

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0005-AP AND PAYABLES FOR 07/20/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
24-00017	C-2860-450-00	Materials & Supplies	07/20/2023	602.72	602.72	7/20/2023	
UNIFORM ADVANTAGE							
PO BOX 14190							
FORT LAUDERDALE, FL 33302							
Invoice: SIV-13883713 Acct # 1663442[AP ID# 000122]							
(**Fiscal Year Paid to Date 602.72)							
Check total for 000544-UNIFORM ADVANTAGE					602.72	C	

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

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Warrant: **0005-AP AND PAYABLES FOR 07/20/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1NLF-91PP-K6HJ Acct # A1ICDG478H7XM5[AP ID# 000107]						
24-00136	A-1010-450-00-00	MATERIALS & SUPPLIES	07/20/2023	563.40	563.40	
Invoice: 17W6-KN9G-PNJL Acct # A1ICDG478H7XM5[AP ID# 000108]						
24-00137	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/20/2023	206.54	206.54	
Invoice: 1JLQ-VMQV-4PM4 Acct # A1ICDG478H7XM5[AP ID# 000109]						
24-00148	A-2250-450-00-00	MATERIALS & SUPPLIES	07/20/2023	177.02	177.02	
Invoice: 17YP-XVFG-R4QF Acct # A1ICDG478H7XM5[AP ID# 000110]						
24-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/20/2023	297.79	297.79	
Invoice: 111G-QLD4-4FVR Acct # A1ICDG478H7XM5[AP ID# 000111]						
24-00163	A-2010-450-00-00	MATERIALS & SUPPLIES	07/20/2023	114.60	114.60	
Invoice: 1DW4-GVLF-6XR4 Acct # A1ICDG478H7XM5[AP ID# 000112]						
24-00169	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/20/2023	227.61	227.61	
Check total for 000995-AMAZON CAPITAL SERVICES						1,586.96 C
						7/20/2023

LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JUNE MILEAGE [AP ID# 000075]						
	G/L Acct: A600.99	9		92.13	92.13	
	1621-404-00-00		07/20/2023			
Check total for 001726-LAWRENCE AVERILL						92.13 C
						7/20/2023

PAIGE N. BILLINGS						
141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 09/27/22 [AP ID# 000076]						
	G/L Acct: A600.99	Accounts Payable		22.50	22.50	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/20/2023			
Check total for 002172-PAIGE N. BILLINGS						22.50 C
						7/20/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218 Invoice: 19972572 [AP ID# 000077]				7/20/2023
23-00035	A-1420-400-00-00 (P)	CONTRACTUAL	07/20/2023	774.00	774.00	
Check total for 002092-BOND, SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 946.00)						
		COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO52326214.001 Acct # 350203[AP ID# 000078]				7/20/2023
23-00053	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	21.97	21.97	
		Invoice: SO52369468.001 Acct # 350203[AP ID# 000113]				
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	07/20/2023	21.83	21.83	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 43.80)						
		NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: APRIL 2023 [AP ID# 000079]				7/20/2023
23-00055	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	5,050.00	5,050.00	
		Invoice: MAY 2023 [AP ID# 000079]				
23-00055	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	7,600.00	7,600.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 12,650.00)						
		EMPIRE TRACTOR INC 6207 US RTE 11 CANTON, NY 13617 Invoice: NCO3005 [AP ID# 000080]				7/20/2023
	G/L Acct: A600.99 5510-450-00-00	Accounts Payable Transportation M & S	07/20/2023	139.70	139.70	

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Check total for 002621-EMPIRE TRACTOR INC (**Fiscal Year Paid to Date 139.70)						
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST. SUITE 502 SYRACUSE, NY 13202 Invoice: 38531 [AP ID# 000081]						
23-00061	A-1380-400-00-00 (P)	FISCAL AGENT FEES	07/20/2023	250.00	250.00	7/20/2023
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 250.00)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 278520 Acct # 5410[AP ID# 000082]						
23-00066	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/20/2023	47.97	47.97	7/20/2023
Invoice: 283477 Acct # 5410[AP ID# 000114]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/20/2023	138.73	138.73	7/20/2023
Invoice: 283496 Acct # 5410[AP ID# 000114]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/20/2023	48.56	48.56	7/20/2023
Invoice: 283532 Acct # 5410[AP ID# 000114]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/20/2023	112.82	112.82	7/20/2023
Invoice: 283537 Acct # 5410[AP ID# 000114]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/20/2023	32.87	32.87	7/20/2023
Credit: CM283544 Acct # 5410[AP ID# 000114]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/20/2023	-13.74	-13.74	7/20/2023
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,931.97)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: JUNE MILEAGE [AP ID# 000083]						
				73.31	73.31	7/20/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/20/2023		73.31	
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 73.31)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: JUNE - X606717 Acct # 457700[AP ID# 000084] 23-00070 A-1621-450-00-00 (P) MATERIALS & SUPPLIES 29.40						
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 29.40)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: JUNE MILEAGE [AP ID# 000085] G/L Acct: A600.99 1621-404-00-00 Accounts Payable 190.63 TRAVEL EXPENSE						
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 190.63)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H089688 Acct # 2521[AP ID# 000086] 23-00076 A-1621-450-00-00 (P) MATERIALS & SUPPLIES 32.28						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 216.38)						
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669 Invoice: WRITING ROPE BOOK [AP ID# 000087] G/L Acct: A600.99 2110-450-00-03 Accounts Payable 39.95 MATERIALS & SUPPLIES 9-12						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 216.38)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 024090-KELLY L. IRVINE (**Fiscal Year Paid to Date 39.95)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0079788 [AP ID# 000088]						
23-00082	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	39.88	39.88	7/20/2023
Invoice: 0079790 [AP ID# 000088]						
23-00082	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	60.00	60.00	
Invoice: 0079845 [AP ID# 000115]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/20/2023	268.00	268.00	
Invoice: 0079868 [AP ID# 000115]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/20/2023	1,714.00	1,714.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,526.88)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV121159 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	167.58	167.58	
Invoice: INV121160 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	502.74	502.74	
Invoice: INV124049 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	335.16	335.16	
Invoice: INV124900 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	167.58	167.58	
Invoice: INV134975 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	335.16	335.16	
Invoice: INV136509 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	670.32	670.32	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV137339 [AP ID# 000089]						
23-00083	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	502.74	502.74	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 2,681.28)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022651 [AP ID# 000090]						
23-00006	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/20/2023	391.90	391.90	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 418.03)						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 01341 Acct # 9800 662639 8[AP ID# 000091]						
23-00087	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	36.00	36.00	
Invoice: 06089 Acct # 9800 662639 8[AP ID# 000091]						
23-00087	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	170.05	170.05	
Invoice: 06247 Acct # 9800 662639 8[AP ID# 000091]						
23-00087	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	16.14	16.14	
Credit: CR86670 Acct # 9800 662639 8[AP ID# 000091]						
23-00087	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	-94.06	-94.06	
Invoice: 70351 Acct # 9800 662639 8[AP ID# 000116]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/20/2023	9.46	9.46	
Invoice: 99559 Acct # 9800 662639 8[AP ID# 000116]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/20/2023	83.50	83.50	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 1,493.66)						
				2,681.28	2,681.28	C
				502.74	502.74	C
				391.90	391.90	C
				170.05	170.05	C
				16.14	16.14	C
				-94.06	-94.06	C
				9.46	9.46	C
				83.50	83.50	C
				221.09	221.09	C

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 74105 [AP ID# 000117]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	07/20/2023	1,496.00	1,496.00	7/20/2023
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 1,496.00) C						
MCGRAW-HILL SCHOOL EDUCATION						
HOLDINGS, LLC						
LOCKBOX 71545						
CHICAGO, IL 60694-1545						
Invoice: 128392702001 Acct # 336036[AP ID# 000123]						
23-00832	A-2110-480-00-03 (P)	TEXTBOOKS OFA 9-12	07/20/2023	159.15	159.15	7/20/2023
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 159.15) C						
MELMARK						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: JUNE 2023 [AP ID# 000092]						
23-00094	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/20/2023	8,040.00	8,040.00	7/20/2023
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 8,040.00) C						
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: JUNE MILEAGE [AP ID# 000093]						
	G/L Acct: A600.99	Accounts Payable	07/20/2023	62.50	62.50	7/20/2023
	1621-404-00-00	TRAVEL EXPENSE				
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 62.50) C						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LORI B. MURPHY						
2897 COUNTY ROUTE 14						
CANTON, NY 13617						
Invoice: 03/14/23 [AP ID# 000094]						
	G/L Acct: A600.99	Accounts Payable	07/20/2023	22.50	22.50	
	2250-400-00-00	CONTRACTUAL EXPENSE				
Check total for 001604-LORI B. MURPHY (**Fiscal Year Paid to Date 22.50)						
22.50 C						
7/20/2023						
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: JUNE - 12470 [AP ID# 000095]						
	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	671.00	671.00	
	23-00101					
Invoice: JUNE - 12471 [AP ID# 000095]						
	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	1,587.00	1,587.00	
	23-00101					
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 2,258.00)						
2,258.00 C						
7/20/2023						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JUNE [AP ID# 000096]						
	G/L Acct: A600.99	Accounts Payable	07/20/2023	63.00	63.00	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12				
	G/L Acct: A600.99	Accounts Payable	07/20/2023	964.50	964.50	
	2110-450-00-02	MATERIALS & SUPPLIES 7-8				
	G/L Acct: A600.99	Accounts Payable	07/20/2023	385.00	385.00	
	2110-450-00-05	MATERIALS & SUPPLIES MADI				
	G/L Acct: A600.99	Accounts Payable	07/20/2023	439.50	439.50	
	2110-450-00-06	MATERIALS & SUPPLIES KENN				
	G/L Acct: A600.99	Accounts Payable	07/20/2023	99.50	99.50	
	2815-450-00-00	MATERIALS & SUPPLIES				
Subtotal for group						
1,951.50						
7/20/2023						
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 1,951.50)						
1,951.50 C						

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PEPSI-COLA OGDENSBURG BOTTLETS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25059512	Acct # 102660[AP ID# 000118]					
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	07/20/2023	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 31.80)						
THOMAS ROGERS						
733 STATE HIGHWAY 37						
HAMMOND, NY 13646						
Invoice: JUNE MILEAGE [AP ID# 000097]						
	G/L Acct: A600 99	Accounts Payable				
	1621-404-00-00	TRAVEL EXPENSE	07/20/2023	165.00	165.00	
Check total for 002773-THOMAS ROGERS (**Fiscal Year Paid to Date 165.00)						
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: JUNE 23 NW [AP ID# 000098]						
23-00120	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	15,144.31	15,144.31	
Invoice: MAY 23 CM [AP ID# 000098]						
23-00120	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	7,277.69	7,277.69	
Invoice: MAY 23 NW [AP ID# 000098]						
23-00120	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	15,649.20	15,649.20	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 38,071.20)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: JUNE Acct # 165859[AP ID# 000099]						
23-00121	A-1620-424-00-00 (P)	DUMP FEES	07/20/2023	2,251.01	2,251.01	

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Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 2,251.01)						
STERN CENTER						
FOR LANGUAGE AND LEARNING						
183 TALCOTT RD						
SUITE 101						
WILLISTON, VT 05495						
Invoice: JUNE #58028 [AP ID# 000125]						
23-00484	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/20/2023	2,520.00	2,520.00	7/20/2023
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 2,520.00)						
MATTHEW A. TESSMER						
6155 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MILEAGE [AP ID# 000124]						
	G/L Acct: A600.99	Accounts Payable	07/20/2023	778.75	778.75	7/20/2023
	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,				
Check total for 061578-MATTHEW A. TESSMER (**Fiscal Year Paid to Date 778.75)						
THIRD EYE INTERPRETING, LLC						
4396 GEORGIAN COURT						
LIVERPOOL, NY 13090						
Invoice: JUNE - 2165 [AP ID# 000102]						
23-00133	A-2110-400-00-03 (P)	CONTRACTUAL EXPENSE 9-12	07/20/2023	667.00	667.00	7/20/2023
Check total for 002312-THIRD EYE INTERPRETING, LLC (**Fiscal Year Paid to Date 667.00)						
TK ELEVATOR CORPORATION						
PO BOX 3796						
CAROL STREAM, IL 60132-3796						
Invoice: 3007329850 Acct # 100587[AP ID# 000119]						
24-00124	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/20/2023	10,418.64	10,418.64	7/20/2023
Check total for 062055-TK ELEVATOR CORPORATION (**Fiscal Year Paid to Date 10,418.64)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
	Invoice: 618732 Acct # 6035 3012 0323 3984(AP ID# 000120)					
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	07/20/2023	69.57	69.57	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 69.57)						
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD						
POTSDAM, NY 13676						
	Invoice: JUNE MILEAGE [AP ID# 000100]					
	G/L Acct: A600.99	Accounts Payable	07/20/2023	360.00	360.00	
	2020-400-00-03	CONTRACTUAL EXPENSE 9-12				
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 360.00)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
	Invoice: 1120114432 Acct # 85660[AP ID# 000121]					
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/20/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 486.39)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
	Invoice: JUNE 90219074 Acct # 0496-00-765229-0[AP ID# 000103]					
23-00149	A-5510-406-00-00 (P)	Gasoline	07/20/2023	6,621.57	6,621.57	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 6,621.57)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP AND PAYABLES FOR 07/20/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 302905 [AP ID# 000104]						
23-00150	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/20/2023	93.00	93.00	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 93.00)						
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: JUNE 2023 Acct # 222004590[AP ID# 000105]						
23-00152	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/20/2023	459.59	459.59	
Invoice: 177973015 Acct # 222004590[AP ID# 000106]						
Invoice: 178496040 Acct # 222004590[AP ID# 000106]						
23-00153	A-2020-450-00-06 (P)	MATERIALS & SUPPLIES KENN	07/20/2023	134.99	134.99	
23-00153	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/20/2023	256.00	256.00	
Subtotal for group						
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 850.58)						
					850.58	C
						7/20/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					98,692.07	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0005-AP AND PAYABLES FOR 07/20/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			99,294.79	
		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>99,294.79</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			99,294.79	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (061135)	0	0	0	1	\$ 98,692.07
C	39 Checks (031647-031685)	0	0	0	49	602.72
Total for All Funds						\$ 99,294.79
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 602.72
COMMUNITY - GENERAL						98,692.07
Total for All Computer Checks						\$ 99,294.79

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 99,294.79 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: 2024

Warrant: 0005-AP AND PAYABLES FOR 07/20/23

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: Adirondack Raptors Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 7/25/2023 6:17 PM

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

Cc: Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Approved for Payment Adirondack Raptors \$300.00

Theresa

I was at the Adirondack Wild Center when you called.

Coincident!

On Mon, Jul 24, 2023 at 1:15 PM Myers, Cindy <cmyers@sllboces.org> wrote:

Good afternoon.

I have attached the Warrant and the backup for auditing, as this check is needed right away.

Can you both review and let me know when it is done I will close out the warrant to cut the check.

If this is done today I can print everything and put in the van mail for tomorrow if not Kaleb will have to print the check there.

I also have a pretty big warrant that I will get done today and put in van mail for tomorrow. Some items are time sensitive.

Please and thank you.

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0008-ADIRONDACK RAPTORS CHECK**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00321	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/26/2023	300.00	300.00	7/26/2023
ADIRONDACK RAPTORS, INC. 61 DAVIDSON ROAD DICKINSON CENTER, NY 12930 Invoice: 07/26/23 OGDENSBURG (AP ID# 000172)						
Check total for 002947-ADIRONDACK RAPTORS, INC. (**Fiscal Year Paid to Date 300.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					300.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0008--ADIRONDACK RAPTORS CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
					300.00	
					0.00	
					0.00	
					0.00	
					0.00	
					300.00	
					0.00	
					300.00	

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
A						\$ 300.00
Bank Account Summary	1 Check (031686)	0	0	0	1	\$ 300.00
COMMUNITY - GENERAL						

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 300.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0008-ADIRONDACK RAPTORS CHECK

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 7/27/2023 11:16 AM

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

External Email

Approved for Payment AP Warrant \$205,041.86

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 19WY-FLH9-6C63 Acct # A1ICDG478H7XM5[AP ID# 000173]						
24-00141	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	07/27/2023	645.69	645.69	
Credit: 1QFC-NQG1-WCGV Acct # A1ICDG478H7XM5[AP ID# 000173]						
24-00141	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	07/27/2023	-6.99	-6.99	
Invoice: 1RLC-TVV4-NQJQ Acct # A1ICDG478H7XM5[AP ID# 000174]						
24-00156	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	07/27/2023	249.50	249.50	
Invoice: 1D19-FC3V-NMJW Acct # A1ICDG478H7XM5[AP ID# 000175]						
24-00165	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	07/27/2023	196.58	196.58	
Invoice: 191T-Y4GG-M6HP Acct # A1ICDG478H7XM5[AP ID# 000176]						
24-00170	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	07/27/2023	312.54	312.54	
Invoice: 1HTW-4YDF-3N9V Acct # A1ICDG478H7XM5[AP ID# 000177]						
24-00227	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/27/2023	10.43	10.43	
Invoice: 1KJT-RF-JD-XM1C Acct # A1ICDG478H7XM5[AP ID# 000178]						
24-00230	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/27/2023	876.25	876.25	
Invoice: 17WD-4CKC-W4NW Acct # A1ICDG478H7XM5[AP ID# 000179]						
24-00231	A-2250-450-00-00	MATERIALS & SUPPLIES	07/27/2023	31.52	31.52	
Check total for 000995-AMAZON CAPITAL SERVICES						2,315.52 C
(**Fiscal Year Paid to Date 8,934.38)						
AMERICAN AERIAL LLC						
5626 NYS Hwy 30 AMSTERDAM, NY 12010-8050 Invoice: 10144 Acct # OGD001[AP ID# 000180]						
24-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	535.00	535.00	
Invoice: 10145 Acct # OGD001[AP ID# 000180]						
24-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	535.00	535.00	
Invoice: 10146 Acct # OGD001[AP ID# 000180]						
24-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	535.00	535.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10147 Acct # OGD001[AP ID# 000180]						
24-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	535.00	535.00	
Invoice: 10148 Acct # OGD001[AP ID# 000180]						
24-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	535.00	535.00	
Invoice: 10149 Acct # OGD001[AP ID# 000180]						
24-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	535.00	535.00	
Check total for 001125-AMERICAN AERIAL LLC (**Fiscal Year Paid to Date 3,210.00)						
3,210.00 C						
ARMORY ASSOCIATES, LLC						
250 SOUTH CLINTON STREET, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 2048 [AP ID# 000220]						
23-00024	A-1310-418-28-00 (P)	PROFESSIONAL SERVICES	07/27/2023	1,312.50	1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC (**Fiscal Year Paid to Date 1,312.50)						
1,312.50 C						
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 290134 Acct # 11665[AP ID# 000182]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	530.48	530.48	
Invoice: 290135 Acct # 11665[AP ID# 000182]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	64.60	64.60	
Invoice: 290158 Acct # 11665[AP ID# 000182]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	21.66	21.66	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 1,174.74)						
616.74 C						
CHRISTOPHER R. ASHLEY						
1126 MECHANIC ST						
OGDENSBURG, NY 13669						
Invoice: PHYSICAL [AP ID# 000181]						
A-5510-402-00-00		BUS DRIVER TESTS	07/27/2023	158.62	158.62	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04771-CHRISTOPHER R. ASHLEY						
		(**Fiscal Year Paid to Date 158.62)			158.62	7/27/2023
ATLANTIC TESTING LABORATORIES						
	6431 US HIGHWAY 11					
	CANTON, NY 13617					
	Invoice: 245283 [AP ID# 000221]					
	G/L Acct: A600.99	Accounts Payable		935.00	935.00	
	1621-420-66-00	BUILDING REPAIR	07/27/2023			
Check total for 001761-ATLANTIC TESTING LABORATORIES						
		(**Fiscal Year Paid to Date 935.00)			935.00	7/27/2023
BESTCO HARTFORD						
	PO BOX 844747					
	BOSTON, MA 02284-4747					
	Invoice: AUGUST 2023 Acct # 38092[AP ID# 000183]					
	24-00033	A-9060-800-00-02	07/27/2023	105,821.81	49,799.74	
	24-00033	HI - RETIREE			3,862.50	
	24-00033	HI - RETIREE ADMIN FEE	07/27/2023		52,159.57	
	24-00033	HI - RETIREE DRUG BENEFIT	07/27/2023		105,821.81	
	Subtotal for group			105,821.81	105,821.81	
Check total for 002395-BESTCO HARTFORD						
		(**Fiscal Year Paid to Date 208,823.64)			105,821.81	7/27/2023
BLICK ART MATERIALS						
	6910 EAGLE WAY					
	CHICAGO, IL 60678-1069					
	Invoice: 1071143 Acct # 20397[AP ID# 000184]					
	24-00244	A-2110-450-00-02	07/27/2023	253.26	253.26	
		MATERIALS & SUPPLIES 7-8				
Check total for 002749-BLICK ART MATERIALS						
		(**Fiscal Year Paid to Date 253.26)			253.26	7/27/2023
BRASHER FALLS CENTRAL SCHOOL DISTRICT						
	ATTN: BUSINESS OFFICE					
	PO BOX 307					
	BRASHER FALLS, NY 13613					
	Invoice: 130-23A [AP ID# 000222]					
				25,159.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	G/L Acct: A600.99 2250-470-00-00	Accounts Payable HANDICAPPED TUITION CHARG	07/27/2023		25,159.00	
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 25,159.00)						
BROOKS R. BRENNINO						
509 JAY STREET OGDENSBURG, NY 13669 Invoice: 06/09/2023 [AP ID# 000223]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	07/27/2023	22.50	22.50	
Check total for 001098-BROOKS R. BRENNINO (**Fiscal Year Paid to Date 22.50)						
C.F. WILLIAMS SON						
A DIVISION OF FORT ORANGE PRESS, INC 11 SAND CREEK ROAD ALBANY, NY 12205-1442 Invoice: 21310011 [AP ID# 000185]						
	24-00276 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/27/2023	53.40	53.40	
Check total for 001117-C.F. WILLIAMS SON (**Fiscal Year Paid to Date 53.40)						
COMPTROLLER, CITY OF OGDENSBURG						
330 FORD STREET OGDENSBURG, NY 13669 Invoice: 04/02/23-06/30/23 Acct # 59.023-7-6[AP ID# 000224]						
	23-00003 A-1620-425-31-03 (P)	WATER & SEWER OFA	07/27/2023	12,029.25	4,318.25	
	23-00003 A-1620-425-31-05 (P)	WATER & SEWER MADILL	07/27/2023		2,313.50	
	23-00003 A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	07/27/2023		3,084.00	
	23-00003 A-1620-425-31-08 (P)	WATER & SEWER DOME	07/27/2023		2,313.50	
	Subtotal for group			12,029.25	12,029.25	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG (**Fiscal Year Paid to Date 151,279.25)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CROW SALES						
808 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 8283 [AP ID# 000200]	A-2855-450-00-00	MATERIALS & SUPPLIES	07/27/2023	2,129.00	2,129.00	7/27/2023
Check total for 001433-CROW SALES (**Fiscal Year Paid to Date 2,129.00)						
CW PUBLICATIONS						
PO BOX 744 STERLING, IL 61081 Invoice: 40027 [AP ID# 000186]	A-2630-461-00-00	SOFTWARE - DISTRICT	07/27/2023	239.00	239.00	7/27/2023
Check total for 002516-CW PUBLICATIONS (**Fiscal Year Paid to Date 239.00)						
DEMCO INC						
PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7331416 Acct # 710484813[AP ID# 000187]	A-2610-450-00-05	M&S - MADILL LIBRARY	07/27/2023	359.73	359.73	7/27/2023
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 359.73)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: JULY 2023 Acct # 5577[AP ID# 000188]	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	525.00	525.00	7/27/2023
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 525.00)						
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818 OMAHA, NE 68103-2818 Invoice: DUNKIN DONUTS Acct # 5477259353131704[AP ID# 000225]				400.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	G/L Acct: A600.99 2110-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/27/2023		400.00	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 400.00)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 284278 Acct # 5410[AP ID# 000189]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	29.98	29.98	
Invoice: 284550 Acct # 5410[AP ID# 000189]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	2.67	2.67	
Invoice: 284561 Acct # 5410[AP ID# 000189]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	41.12	41.12	
Invoice: 285181 Acct # 5410[AP ID# 000189]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	105.74	105.74	
Invoice: 284312 Acct # 5410[AP ID# 000190]						
24-00092	A-5510-450-00-00	Transportation M & S	07/27/2023	3,187.98	3,187.98	
Invoice: 285537 Acct # 5410[AP ID# 000190]						
24-00092	A-5510-450-00-00	Transportation M & S	07/27/2023	193.39	193.39	
Invoice: 28588 Acct # 5410[AP ID# 000190]						
24-00092	A-5510-450-00-00	Transportation M & S	07/27/2023	3.88	3.88	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,931.97)						
GOPHER SPORT NWS5634 PO BOX 1450 MINNEAPOLIS, MN 55485 Invoice: IN300356 Acct # 5076884[AP ID# 000191]						
24-00288	A-2855-450-00-00	MATERIALS & SUPPLIES	07/27/2023	400.23	400.23	
Check total for 020881-GOPHER SPORT (**Fiscal Year Paid to Date 400.23)						
					400.00	7/27/2023
					3,564.76	7/27/2023
					400.23	7/27/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOUVERNEUR CENTRAL SCHOOL DISTRICT ATTN: BUSINESS OFFICE 113 EAST BARNEY STREET GOUVERNEUR, NY 13642 Invoice: 245-23A [AP ID# 000226]						
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	07/27/2023	4,471.00	4,471.00	
Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,471.00)						
GRAND SLAM SAFETY LLC 9793 BRIDGE STREET PO Box 35 CROGHAN, NY 13327 Invoice: G2710 [AP ID# 000233]						
	24-00381 A-2855-450-00-00	MATERIALS & SUPPLIES	07/27/2023	7,973.50	7,973.50	
Check total for 001919-GRAND SLAM SAFETY LLC (**Fiscal Year Paid to Date 7,973.50)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H089921 Acct # 2521[AP ID# 000192]						
	24-00098 A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	26.88	26.88	
Invoice: H089926 Acct # 2521[AP ID# 000192]						
	24-00098 A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	108.92	108.92	
Invoice: H090035 Acct # 2521[AP ID# 000192]						
	24-00098 A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	39.51	39.51	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 216.38)						
LAKESHORE LEARNING MATERIALS, LLC P.O. BOX 840250 LOS ANGELES, CA 90084-0250 Invoice: 848034071023 Acct # 220360[AP ID# 000193]						
				188.76	188.76	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 216.38)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00191	A-2250-450-00-00	MATERIALS & SUPPLIES	07/27/2023		186.76	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 426.33)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0079913 [AP ID# 000194]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	42.00	42.00	
Invoice: 0079931 [AP ID# 000194]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	1,102.00	1,102.00	
Invoice: 0079991 [AP ID# 000194]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	22.00	22.00	
Invoice: 0079998 [AP ID# 000194]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	42.00	42.00	
Invoice: 0080058 [AP ID# 000194]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	20.00	20.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,526.88)						
LITTLE MISS FLORIST						
320 MONKEY HILL ROAD OGDENSBURG, NY 13669 Invoice: 349564 [AP ID# 000227]						
	G/L Acct: A600.99	Accounts Payable	07/27/2023	218.75	218.75	
	1240-450-00-00	MATERIALS & SUPPLIES				
Check total for 002954-LITTLE MISS FLORIST (**Fiscal Year Paid to Date 218.75)						
LONG-PARK TIRE INC						
23751 NYS RT 342 WATERTOWN, NY 13601 Invoice: 01-633105 [AP ID# 000195]						
24-00028	A-5510-420-00-00	Repairs	07/27/2023	1,885.00	1,885.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002628-LONG-PARK TIRE INC						
(**Fiscal Year Paid to Date 1,885.00)						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 01010 Acct # 9800 662639 8[AP ID# 000196]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	57.52	57.52	
Invoice: 01385 Acct # 9800 662639 8[AP ID# 000196]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	43.12	43.12	
Invoice: 01734 Acct # 9800 662639 8[AP ID# 000196]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	99.36	99.36	
Invoice: 01833 Acct # 9800 662639 8[AP ID# 000196]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	126.18	126.18	
Invoice: 01880 Acct # 9800 662639 8[AP ID# 000196]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	35.57	35.57	
Invoice: 75962 Acct # 9800 662639 8[AP ID# 000196]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	07/27/2023	10.43	10.43	
Invoice: 01160 Acct # 9800 662639 8[AP ID# 000197]						
24-00104	A-5510-450-00-00	Transportation M & S	07/27/2023	375.94	375.94	
Invoice: 01172 Acct # 9800 662639 8[AP ID# 000197]						
24-00104	A-5510-450-00-00	Transportation M & S	07/27/2023	41.42	41.42	
Invoice: 01233 Acct # 9800 662639 8[AP ID# 000197]						
24-00104	A-5510-450-00-00	Transportation M & S	07/27/2023	22.76	22.76	
Invoice: 02823 Acct # 9800 662639 8[AP ID# 000197]						
24-00104	A-5510-450-00-00	Transportation M & S	07/27/2023	4.20	4.20	
Check total for 031111-LOWE'S						
(**Fiscal Year Paid to Date 1,493.66)						
					1,885.00	C
						7/27/2023

STORM M. McDONALD
5573 STATE HIGHWAY 812
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: FINGERPRINTING [AP ID# 000198]						
	A-5510-402-00-00	BUS DRIVER TESTS	07/27/2023	106.75	106.75	7/27/2023
Check total for E04819-STORM M. MCDONALD (**Fiscal Year Paid to Date 106.75)						
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISSON, NY 13658						
Invoice: JUNE MILEAGE [AP ID# 000228]						
	G/L Acct: A600 99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/27/2023	235.44	235.44	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 235.44)						
MORRISTOWN FUEL & BUILDING SUPPLY 501 CHAPMAN STREET MORRISTOWN, NY 13664						
Invoice: 897956 [AP ID# 000229]						
	G/L Acct: A600 99 1621-450-00-00	Accounts Payable MATERIALS & SUPPLIES	07/27/2023	642.40	642.40	
Check total for 002955-MORRISTOWN FUEL & BUILDING SUPPLY (**Fiscal Year Paid to Date 642.40)						
MOUNTAINSIDE K9 614 COUNTY ROUTE 14 RENSELAER FALLS, NY 13680						
Invoice: 001428 [AP ID# 000199]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/27/2023	750.00	750.00	
Check total for 002809-MOUNTAINSIDE K9 (**Fiscal Year Paid to Date 750.00)						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: JULY 2023 Acct # 05690-10108[AP ID# 000201]						
	24-00019 A-1620-425-29-03	ELECTRICITY OFA	07/27/2023	34.83	34.83	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 036975-NATIONAL GRID						
(**Fiscal Year Paid to Date 34.83)						
NCS PEARSON, INC.						
5601 GREEN VALLEY DR BLOOMINGTON, MN 55437 Invoice: 22138595 Acct # 1003390/3856104[AP ID# 000202]						
24-00154	A-2250-450-00-00	MATERIALS & SUPPLIES	07/27/2023	208.78	208.78	7/27/2023
Invoice: 22138633 Acct # 1003390/3856104[AP ID# 000203]						
24-00158	A-2250-450-00-00	MATERIALS & SUPPLIES	07/27/2023	567.00	567.00	
Check total for 037521-NCS PEARSON, INC.						
(**Fiscal Year Paid to Date 775.78)						
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676 Invoice: 94610 Acct # 3240[AP ID# 000230]						
23-00102	A-1010-412-00-00 (P)	LEGAL NOTICES	07/27/2023	722.75	332.40	
23-00102	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/27/2023		245.75	
23-00102	A-5510-400-00-00 (P)	CONTRACTUAL-LEGAL NOTICES	07/27/2023		144.60	
Subtotal for group					722.75	722.75
Check total for 002041-NORTH COUNTRY THIS WEEK						
(**Fiscal Year Paid to Date 722.75)						
PENN POWER GROUP						
8330 STATE ROAD PHILADELPHIA, PA 19136 Invoice: 4503544 Acct # 60691[AP ID# 000205]						
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	260.00	260.00	
Invoice: 4503545 Acct # 60691[AP ID# 000205]						
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	250.00	250.00	
Invoice: 4503546 Acct # 60691[AP ID# 000205]						
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	265.00	265.00	
Invoice: 4503547 Acct # 60691[AP ID# 000205]						
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	235.00	235.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 4503549 Acct # 60697 [AP ID# 000205]						
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/27/2023	378.85	378.85	
Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 1,388.85)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25059976 Acct # 102660 [AP ID# 000206]						
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	07/27/2023	19.90	19.90	
Invoice: 25059977 Acct # 102660 [AP ID# 000207]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	07/27/2023	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 31.80)						
PROFESSIONAL SOFTWARE FOR NURSES, INC						
4 LIMBO LAND						
AMHERST, NH 03031						
Invoice: 6358 [AP ID# 000208]						
24-00213	A-2630-461-00-00	SOFTWARE - DISTRICT	07/27/2023	4,125.00	4,125.00	
Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC (**Fiscal Year Paid to Date 4,125.00)						
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 99494 [AP ID# 000209]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	26.00	26.00	
Invoice: 99504 [AP ID# 000209]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	21.00	21.00	
Invoice: 99506 [AP ID# 000209]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	07/27/2023	21.00	21.00	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 68.00)						
					68.00	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BROOKE L. REID 676 STATE HIGHWAY 11B POTSDAM, NY 13676 Invoice: LAKE PLACID REIMBURSEMENT [AP ID# 000210]						
	A-2010-400-00-00	CONTRACTUAL EXPENSE	07/27/2023	115.00	115.00	7/27/2023
Check total for E04730-BROOKE L. REID (**Fiscal Year Paid to Date 115.00) 115.00 C 7/27/2023						
S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825 Invoice: IN101229174 Acct # 612733[AP ID# 000211]						
	A-2855-450-00-00	MATERIALS & SUPPLIES	07/27/2023	194.74	194.74	7/27/2023
Check total for 051950-S&S WORLDWIDE, INC (**Fiscal Year Paid to Date 406.70) 194.74 C 7/27/2023						
SCHOOL DATEBOOKS PO BOX 969 LAFAYETTE, IN 47902 Invoice: S23-0258003 [AP ID# 000212]						
	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	07/27/2023	428.88	428.88	7/27/2023
Invoice: S23-0258239 [AP ID# 000212] 205.42						
	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	07/27/2023	205.42	205.42	7/27/2023
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 775.30) 634.30 C 7/27/2023						
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208132554187 Acct # 430497[AP ID# 000213]						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/27/2023	143.18	143.18	7/27/2023
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 653.99) 143.18 C 7/27/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: JULY 2023 Acct # 72003719[AP ID# 000214]						
24-00041	A-1620-425-30-03	NATURAL GAS OFA	07/27/2023	13,654.03	10,892.54	
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	07/27/2023		2,761.49	
Subtotal for group					13,654.03	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					13,654.03	7/27/2023
(**Fiscal Year Paid to Date 13,654.03) C						
SUPER DUPER PUBLICATIONS						
A DIVISION OF SUPER DUPER, INC						
PO BOX 24997						
GREENVILLE, SC 29616-2497						
Invoice: 2835429A Acct # 1256654/124756[AP ID# 000215]						
24-00157	A-2820-450-00-00	MATERIALS & SUPPLIES	07/27/2023	171.76	171.76	
Check total for 060545-SUPER DUPER PUBLICATIONS					171.76	7/27/2023
(**Fiscal Year Paid to Date 171.76)						
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: 17887573414 [AP ID# 000231]						
	G/L Acct: A600.99	Accounts Payable			26.70	
	1620-404-00-00	TRAVEL EXPENSE	07/27/2023			
Check total for 002688-TOLLS BY MAIL					26.70	7/27/2023
(**Fiscal Year Paid to Date 26.70)						
TYLER TECHNOLOGIES, INC						
PO BOX 203556						
DALLAS, TX 75320-3556						
Invoice: 045-427330 Acct # 54822[AP ID# 000216]						
24-00030	A-5510-450-00-00	Transportation M & S	07/27/2023	3,839.54	3,839.54	
Check total for 002603-TYLER TECHNOLOGIES, INC					3,839.54	7/27/2023
(**Fiscal Year Paid to Date 3,839.54)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0009-AP CHECKS AND PAYABLES FOR 07/27/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ULINE						
ATTN: ACCOUNTS RECEIVABLE						
PO BOX 88741						
CHICAGO, IL 60680-1741						
Invoice: 165628194 Acct # 8762451[AP ID# 000217]						
24-00152	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	07/27/2023	101.05	101.05	
Check total for 001328-ULINE (**Fiscal Year Paid to Date 101.05)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120115605 Acct # 85660[AP ID# 000218]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/27/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 486.39)						
MOLLY WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000219]						
	G/L Acct: A600.99	Accounts Payable	07/27/2023	101.75	101.75	
	2110-400-43-00	SUB CONTRACTUAL EXPENSE				
Check total for 002951-MOLLY WRIGHT (**Fiscal Year Paid to Date 101.75)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					204,481.97	7/27/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 163M-PJ4D-4YYV Acct # A1ICDG478H7XM5[AP ID# 000232]						
24-00162	F-UPK24X-2510-450-00	Materials & Supplies	07/27/2023	559.89	559.89	7/27/2023
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 8,934.36)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID 559.89						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			205,041.86	
		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>205,041.86</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			205,041.86	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (040094)	0	0	0	1	\$ 204,481.97
F	49 Checks (031687-031735)	0	0	0	59	559.89
Total for All Funds						<u>\$ 205,041.86</u>
Bank Account Summary						
COMMUNITY - SPECIAL						\$ 559.89
COMMUNITY - GENERAL						204,481.97
Total for All Computer Checks						<u>\$ 205,041.86</u>

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 205,041.86 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: 2024

Warrant: 0009-AP CHECKS AND PAYABLES FOR 07/27/23

Payment Amt. Check Date

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

Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 7/12/2023 11:46 AM

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

External Email

Approved for Payment AP Warrant \$287,106.61

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-AP CHECKS FOR 07/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1VN1-FKYW-NDRR	Acct # A1ICDG478H7XM5[AP ID# 000073]			111.74		
24-00142	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/12/2023		111.74	
Invoice: 1JRC-JTW7-LQYD	Acct # A1ICDG478H7XM5[AP ID# 000074]			62.99		
24-00167	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	07/12/2023		62.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 8,934.38)						
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: JULY 2023	Acct # 38092[AP ID# 000058]			103,001.83		
24-00033	A-9060-800-00-02	HI - RETIREE	07/12/2023		48,472.66	
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/12/2023		3,759.57	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	07/12/2023		50,769.60	
Subtotal for group					103,001.83	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 208,823.64)						
CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2023	[AP ID# 000059]			1,916.66		
24-00046	A-2815-400-00-00	CONTRACTUAL EXPENSE	07/12/2023		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 3,833.32)						
FRONTLINE TECHNOLOGIES GROUP LLC						
PO BOX 780577						
PHILADELPHIA, PA 19178-0577						
Invoice: INVUS182111	Acct # 9014570[AP ID# 000060]			1,831.49		
24-00199	A-2810-400-00-00	CONTRACTUAL EXPENSE	07/12/2023		1,831.49	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC (**Fiscal Year Paid to Date 1,831.49)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0004-AP CHECKS FOR 07/14/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAYLOR, FREYER & COON, INC.						
BOX 4743 SYRACUSE, NY 13221 Invoice: 831363 [AP ID# 000062]						
24-00051	A-1910-400-00-00	UNALLOCATED INSURANCE	07/12/2023	104,754.00	84,053.67	
24-00051	A-5510-408-00-00	TRANSPORTATION INSURANCE	07/12/2023		20,700.33	
Subtotal for group				104,754.00	104,754.00	
Invoice: 831365 [AP ID# 000063]						
24-00050	A-1910-400-00-00	UNALLOCATED INSURANCE	07/12/2023	14,177.10	14,177.10	
Invoice: 831366 [AP ID# 000065]						
24-00051	A-1910-400-00-00	UNALLOCATED INSURANCE	07/12/2023	10,094.00	10,094.00	
Invoice: 831369 [AP ID# 000065]						
24-00051	A-1910-400-00-00	UNALLOCATED INSURANCE	07/12/2023	17,758.00	17,758.00	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 146,783.10)						
INFO-MATIC INC						
A PART OF HARRIS SCHOOL SOLUTIONS PO BOX 74008484 CHICAGO, IL 60674-8484 Invoice: IMMN0000295 Acct # ODG001[AP ID# 000061]						
24-00022	A-1330-423-00-00	PRINT & MAIL NOTICES	07/12/2023	1,979.55	1,979.55	
Check total for 001437-INFO-MATIC INC (**Fiscal Year Paid to Date 1,979.55)						
NASSP/NHS/NJHS						
P.O. BOX 640245 PITTSBURGH, PA 15264-0245 Invoice: RENEWAL #00307469 [AP ID# 000064]						
24-00021	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	07/12/2023	385.00	385.00	
Check total for 036125-NASSP/NHS/NJHS (**Fiscal Year Paid to Date 385.00)						
						7/12/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-AP CHECKS FOR 07/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYAPT 1764 ROUTE 9 PO BOX 356 CLIFTON PARK, NY 12065 Invoice: 15059 [AP ID# 000066]	A-5510-402-00-00	BUS DRIVER TESTS	07/12/2023	895.00	895.00	7/12/2023
Check total for 002678-NYAPT (**Fiscal Year Paid to Date 895.00)						
NYSCOSS 7 ELK STREET, THIRD FLOOR ALBANY, NY 12207 Invoice: DY24C102179 [AP ID# 000067]	A-1240-400-00-00	OTHER	07/12/2023	2,084.25	2,084.25	7/12/2023
Check total for 040438-NYSCOSS (**Fiscal Year Paid to Date 2,084.25)						
NYSSMA 718 THE PLAIN ROAD WESTBURY, NY 11590-5956 Invoice: 24-0568 [AP ID# 000068]	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	07/12/2023	1,000.00	1,000.00	7/12/2023
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 1,000.00)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: JULY 2023 [AP ID# 000070]	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/12/2023	1,500.00	1,500.00	7/12/2023
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 3,000.00)						
RURAL SCHOOLS ASSOCIATION WARREN HALL 275 FLEX CORNELL UNIVERSITY ITHACA, NY 14853						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-AP CHECKS FOR 07/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: OCSD 23-24 MEMBERSHIP [AP ID# 000071]				850.00		
24-00058	A-1010-400-00-00	OTHER	07/12/2023		850.00	
Check total for 051320-RURAL SCHOOLS ASSOCIATION (**Fiscal Year Paid to Date 850.00)						
U.S. OMNI						
220 ALEXANDER STREET						
SUITE 400						
ROCHESTER, NY 14607						
Invoice: C. BURNS-MCDONALD [AP ID# 000069]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/12/2023	5,822.50	5,822.50	
Invoice: C. SHOLETTE [AP ID# 000069]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/12/2023	467.50	467.50	
Invoice: D. JENEVAULT [AP ID# 000069]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/12/2023	12,877.50	12,877.50	
Invoice: M B DOLAN [AP ID# 000069]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/12/2023	4,037.50	4,037.50	
Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 84,326.49)						
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: 23962 [AP ID# 000072]						
	24-00059	A-1310-418-28-00	PROFESSIONAL SERVICES	1,500.00	1,500.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC (**Fiscal Year Paid to Date 84,326.49)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					287,106.61	7/12/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0004-AP CHECKS FOR 07/14/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			287,106.61	
		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>287,106.61</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			287,106.61	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - GENERAL	14 Checks (031633-031646)	0	0	0	17	\$ 287,106.61
							\$ 287,106.61

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 287,106.61 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: 2024

Warrant: 0004-AP CHECKS FOR 07/14/2023

Payment Amt. Check Date

Selection Criteria

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

Audit

Woodward, Theresa <twooward@ogdensburgk12.org >

Thu 7/20/2023 10:38 AM

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

External Email

Approved for Payment AP Warrant \$99,294.79

Theresa

