

Re: Fw: Jet Jumpers

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 8/8/2023 4:44 PM

To: Bertrand, Kaleb <kaleb.bertrand2@silboces.org>

External Email

Approved for Payment Jet Jump and Slide \$360.00

Theresa

On Tue, Aug 8, 2023 at 1:37 PM Bertrand, Kaleb <kaleb.bertrand2@silboces.org> wrote:
Good afternoon Theresa,

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

thanks,
Kaleb

Kaleb J Bertrand

Ogdensburg City School District
School Business Manager
315-393-0900 ext. 40295

From: Fishbeck, Vicki <vicki.fishbeck@silboces.org>

Sent: Tuesday, August 8, 2023 1:24 PM

To: Bertrand, Kaleb <kaleb.bertrand2@silboces.org>

Subject: RE: Jet Jumpers

Kaleb,

Here is the warrant for Jet Jump N Slide.

Vicki

From: Bertrand, Kaleb <kaleb.bertrand2@sllbooces.org>
Sent: Tuesday, August 8, 2023 1:17 PM
To: Fishbeck, Vicki <vicki.fishbeck@sllbooces.org>
Subject: Fw: Jet Jumpers

It is for \$360

thank you Vicki

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

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

From: Bouchard, Sue Ellen <sbouchard@ogdensburgk12.org>
Sent: Tuesday, August 8, 2023 1:14 PM
To: Bertrand, Kaleb <kaleb.bertrand2@sllbooces.org>
Subject: Jet Jumpers

External Email

Invoice for Jet Jumpers= \$360

--

SueEllen L. Bouchard

Principal Grades 3-6

John F. Kennedy Elementary School

315-393-4264 x32902

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0014-JET JUMP N SLIDE**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	JET JUMP N SLIDE 36 MAIN STREET NORFOLK, NY 13667 Invoice: 0CCD-001 08/08/2023[AP ID# 000383]					
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/09/2023	360.00	360.00	
Check total for 002597-JET JUMP N SLIDE				(**Fiscal Year Paid to Date 360.00)	360.00 C	8/9/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					360.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0014-JET JUMP N SLIDE

September 19, 2023
09:41:56 am

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			360.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>360.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			360.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
A					\$ 360.00
Bank Account Summary					
COMMUNITY - GENERAL	0	0	0	1	\$ 360.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 360.00 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: 0014-JET JUMP N SLIDE

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	CDW GOVERNMENT					
	75 REMITTANCE DRIVE					
	SUITE 1515					
	CHICAGO, IL 60675-1515					
	Invoice: KW36441 Acct # 1706106[AP ID# 000328]			1,500.00		
	24-00380	H-SSBA24-2110-200-00	Equipment		1,500.00	
			08/14/2023			
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 460,111.29)						
					1,500.00	8/14/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					1,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ABRZ INTERNATIONAL LTD DBA ATLAZ 244 E. MERICK ROAD FREEPORT, NY 11520 Invoice: 40562 [AP ID# 000329]						
24-00332	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	1,020.00	1,020.00	
Invoice: 40531 [AP ID# 000330]						
24-00368	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2023	127.50	127.50	
Invoice: 40556 [AP ID# 000331]						
24-00431	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	1,184.70	1,184.70	
Invoice: 40555 [AP ID# 000332]						
24-00456	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2023	650.00	650.00	
Check total for 002948-ABRZ INTERNATIONAL LTD (**Fiscal Year Paid to Date 2,982.20)						
					2,982.20	C
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: JUNE BUS G [AP ID# 000353]						
Invoice: JUNE FRANKLIN [AP ID# 000353]						
Invoice: JUNE KENNEDY [AP ID# 000353]						
23-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/14/2023	290.00	290.00	
23-00020	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	08/14/2023	125.00	125.00	
Subtotal for group						
					415.00	
Invoice: JULY FRANKLIN [AP ID# 000354]						
24-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/14/2023	140.00	140.00	
Invoice: JULY KENNEDY [AP ID# 000354]						
24-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/14/2023	140.00	140.00	
Invoice: JULY BUS GARAGE [AP ID# 000355]						
24-00071	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	08/14/2023	125.00	125.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 860.00)						
					820.00	C
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 860.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

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: 11NC-6QXM-9DYG Acct # A1ICDG478H7XM5[AP ID# 000295]						
24-00228	A-2820-450-00-00	MATERIALS & SUPPLIES	08/14/2023	99.01	99.01	
Invoice: 11Q9-QXV3-VYR1 Acct # A1ICDG478H7XM5[AP ID# 000296]						
24-00461	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2023	87.98	87.98	
Invoice: 1HWR-XX9P-7GHN Acct # A1ICDG478H7XM5[AP ID# 000297]						
24-00467	A-1310-400-00-00	CONTRACTUAL	08/14/2023	129.00	129.00	
Invoice: 1X99-TR6P-1YWH Acct # A1ICDG478H7XM5[AP ID# 000333]						
24-00138	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	27.72	27.72	
Invoice: 1XVC-1NGM-F61G Acct # A1ICDG478H7XM5[AP ID# 000333]						
24-00138	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	321.40	321.40	
Invoice: 1JTV-P749-GCY9 Acct # A1ICDG478H7XM5[AP ID# 000366]						
24-00465	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2023	5,953.27	5,953.27	
Credit: 1JV4-7Y9X-4LKG Acct # A1ICDG478H7XM5[AP ID# 000366]						
24-00465	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2023	-39.48	-39.48	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,425.79)						
					6,578.90	8/14/2023
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 290164 Acct # 11665[AP ID# 000356]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2023	170.91	170.91	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 1,429.65)						
					170.91	8/14/2023
THE BICKNELL CORPORATION						
PO BOX 5110 POTSDAM, NY 13676 Invoice: 242153 Acct # 209000[AP ID# 000305]						
24-00322	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	24.15	24.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 644610 Acct # 209000[AP ID# 000345]						
24-00297	A-2610-450-68-00	M&S - AUDIO VISUAL	08/14/2023	119.90	119.90	
Invoice: 645142 Acct # 209000[AP ID# 000346]						
24-00363	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2023	26.20	26.20	
Invoice: 645371 Acct # 209000[AP ID# 000347]						
24-00421	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	12.08	12.08	
Check total for 059050-THE BICKNELL CORPORATION (**Fiscal Year Paid to Date 462.71)						
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 1131308 Acct # 20397[AP ID# 000334]						
24-00351	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	77.50	77.50	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 415.96)						
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003 Invoice: 30401465 Acct # 28932[AP ID# 000357]						
24-00081	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2023	408.00	408.00	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 2,887.20)						
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5168163355 Acct # 19753390[AP ID# 000358]						
24-00025	A-5510-450-00-00	Transportation M & S	08/14/2023	45.14	45.14	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 53.00)						
					182.33	C
					77.50	C
					408.00	C
					45.14	C
8/14/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SOS2571006.001 Acct # 350203[AP ID# 000359]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2023	260.73	260.73	8/14/2023
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 670.42)						
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 63997 [AP ID# 000360]						
24-00091	A-1621-420-66-00	BUILDING REPAIR	08/14/2023	4,081.50	4,081.50	8/14/2023
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 21,810.78)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 287558 Acct # 5410[AP ID# 000361]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	08/14/2023	42.07	42.07	8/14/2023
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 5,345.09)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT FOR AASA CONF [AP ID# 000335]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	08/14/2023	1,210.84	1,210.84	8/14/2023
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,410.83)						
LAKESHORE LEARNING MATERIALS, LLC						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 879418072023 Acct # 220360[AP ID# 000298]						
24-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	122.01	122.01	8/14/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 879423072123 Acct # 220360[AP ID# 000299]						
24-00355	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	94.30	94.30	
Invoice: 891344072423 Acct # 220360[AP ID# 000336]						
24-00413	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2023	357.17	357.17	
Invoice: 891480072423 Acct # 220360[AP ID# 000337]						
24-00445	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2023	26.81	26.81	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 985.97)						
600.29 C 8/14/2023						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 80186 [AP ID# 000362]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2023	53.00	53.00	
Invoice: 80304 [AP ID# 000362]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2023	130.00	130.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,105.48)						
183.00 C 8/14/2023						
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414 Invoice: JULY 2023 [AP ID# 000300]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/14/2023	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 2,631.16)						
1,315.58 C 8/14/2023						
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 74124 [AP ID# 000363]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	08/14/2023	190.80	190.80	
Invoice: 74142 [AP ID# 000363]						
47.50						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	08/14/2023		47.50	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 2,523.20)						
NASCO 901 JAMESVILLE AVENUE FORT ATKINSON, WI 53538 Invoice: 464799 Acct # 437-123-00[AP ID# 000301]						
24-00246	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2023	531.79	531.79	8/14/2023
Check total for 036050-NASCO (**Fiscal Year Paid to Date 1,004.50)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 75104 Acct # 200333[AP ID# 000364]						
23-00098	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	08/14/2023	1,421.25	1,421.25	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 2,831.15)						
OAM SUPPLY COMPANY PO BOX 81588 CLEVELAND, OH 44181 Invoice: 8306 [AP ID# 000302]						
24-00284	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2023	310.94	310.94	
Check total for 000477-OAM SUPPLY COMPANY (**Fiscal Year Paid to Date 686.94)						
PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 51563 [AP ID# 000338]						
24-00330	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2023	177.00	177.00	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 177.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

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 MILEAGE [AP ID# 000339] A-2010-400-00-00	CONTRACTUAL EXPENSE	08/14/2023	81.25	81.25	8/14/2023
Check total for E04730-BROOKE L. REID (**Fiscal Year Paid to Date 196.25)						
	S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825 Invoice: IN101236314 Acct # 612733[AP ID# 000303] 24-00325 A-2855-450-00-00	MATERIALS & SUPPLIES	08/14/2023	211.96	211.96	8/14/2023
Check total for 051950-S&S WORLDWIDE, INC (**Fiscal Year Paid to Date 406.70)						
	SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 07/20/23 Acct # 4038[AP ID# 000340] 24-00204 A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	79.21	79.21	
Invoice: 7/14/23 Acct # 4038[AP ID# 000340]						
	24-00204 A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	105.73	105.73	
Invoice: 7/20/23 Acct # 4038[AP ID# 000340]						
	24-00204 A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	67.80	67.80	
Invoice: 7/14/23 Acct # 4038[AP ID# 000340]						
	24-00204 A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	65.81	65.81	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 376.02)						
					318.55	8/14/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY CHICAGO, IL 60678-1067						
Invoice: 4227060-01 Acct # 3601/47289/47290[AP ID# 000341]						
24-00304	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2023	25.20	25.20	
Invoice: 4227066-00 Acct # 3601/47289/47290[AP ID# 000341]						
24-00304	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2023	192.30	192.30	
Invoice: 4231325-00 Acct # 3601/47289/47290[AP ID# 000342]						
24-00457	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2023	16.30	16.30	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,703.10)						
					233.80	8/14/2023
					C	

SLC DEPT OF SOCIAL SERVICES						
ACCOUNTING DEPT 6 JUDSON STREET CANTON, NY 13617-1196						
Invoice: JUNE 2023 C. MASON [AP ID# 000343]						
			08/14/2023	5,544.91	5,544.91	
				Accounts Payable		
				CONTRACTUAL EXPENSE		
Check total for 056978-SLC DEPT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 5,544.91)						
					5,544.91	8/14/2023
					C	

SLL BOCES						
BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: SUPPLEMENTAL 2 [AP ID# 000304]						
23-00122	A-2010-490-00-00 (P)	SUPR.-REG. SCHOOL	08/14/2023	2,998.79	1,488.00	
23-00122	A-2630-490-00-00 (P)	BOCES SERVICES	08/14/2023	2,998.79	1,510.79	
Subtotal for group				2,998.79	2,998.79	
Invoice: SUPPLEMENTAL 3 [AP ID# 000352]						
23-00122	A-2110-490-00-00 (P)	BOCES SERVICES	08/14/2023	55,740.00	55,740.00	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 72,089.62)						
					58,738.79	8/14/2023
					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE NYSARC 6 COMMERCE LANE CANTON, NY 13617 Invoice: JUNE 2023 [AP ID# 000348]	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/14/2023	4,800.00	4,800.00	
Invoice: MAY 2023 [AP ID# 000348]	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/14/2023	11,750.00	11,750.00	
Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 17,750.00)						
ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617 Invoice: OCSD 23-24 YEAR [AP ID# 000344]	A-9040-800-00-00	WORKERS' COMPENSATION	08/14/2023	91,675.00	91,675.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 91,675.00)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120117574 Acct # 85660[AP ID# 000365]	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/14/2023	162.13	162.13	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,546.37)						
WB MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 239917872 Acct # C2104747[AP ID# 000306]	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2023	106.65	106.65	
Invoice: 239701734 Acct # C2104747[AP ID# 000349]	A-2610-450-68-00	M&S - AUDIO VISUAL	08/14/2023	232.00	232.00	
Invoice: 239861764 Acct # C2104747[AP ID# 000350]				287.97	287.97	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00365	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2023		287.97	
Invoice: 239953145 Acct # C2104747[AP ID# 000351]						
24-00432	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2023	41.67	41.67	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 19,655.56)						
					668.29	8/14/2023
					C	

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

195,822.95

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAEDYN AWAN	1001 MORRIS STREET OGDENSBURG, NY 13669	Invoice: SOCCER CLOTHING REIMBURSEMENT PLIMPTON SCHOLARSHIP[AP ID# 000307]	08/14/2023	732.66	732.66	8/14/2023
		CM-2989-400-000000 Contractual and Other			732.66	
Check total for 002850~JAEDYN AWAN (**Fiscal Year Paid to Date 732.66)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP						
					732.66	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			198,055.61	
		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>198,055.61</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			198,055.61	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
COMMUNITY - GENERAL	30 Checks (031778-031807)	0	0	0	50	\$ 195,822.95
COMMUNITY - CAPITAL	1 Check (029945)	0	0	0	1	1,500.00
COMMUNITY - SCHOLARS	1 Check (050916)	0	0	0	1	732.66
Total for All Computer Checks						\$ 198,055.61
						\$ 195,822.95
						732.66
						1,500.00
						\$ 198,055.61

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 198,055.61 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: 0015-AP CHECKS AND PAYABLES FOR 08/10/23

	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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 8/21/2023 11:41 AM

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

External Email

Approved for Payment AP Warrant \$213,262.91
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFORM ADVANTAGE PO BOX 14190 FORT LAUDERDALE, FL 33302 Invoice: SIV-13944311 Acct # 1663442[AP ID# 000384]						
24-00017	C-2860-450-00	Materials & Supplies	08/23/2023	277.67	277.67	
Check total for 000544-UNIFORM ADVANTAGE (**Fiscal Year Paid to Date 880.39)					277.67	8/23/2023

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA 277.67

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: 0019-AP CHECKS 8/17/2023

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: KV83597 Acct # 1706106[AP ID# 000387]			5,588.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		5,588.00	
<hr/>						
	Invoice: KV92738 Acct # 1706106[AP ID# 000387]			2,576.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		2,576.00	
<hr/>						
	Invoice: KV93717 Acct # 1706106[AP ID# 000387]			5,961.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		5,961.00	
<hr/>						
	Invoice: KW39434 Acct # 1706106[AP ID# 000387]			6,669.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		6,669.00	
<hr/>						
	Invoice: KW89884 Acct # 1706106[AP ID# 000387]			106,164.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		106,164.00	
<hr/>						
	Invoice: KX43191 Acct # 1706106[AP ID# 000387]			23,844.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		23,844.00	
<hr/>						
	Invoice: KX57254 Acct # 1706106[AP ID# 000387]			23,544.00		
24-00398	H-SSBA24-2110-200-00	Equipment	08/23/2023		23,544.00	
<hr/>						
Check total for 005262-CDW GOVERNMENT						174,346.00 C
						8/23/2023
<hr/>						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						174,346.00

(**Fiscal Year Paid to Date 460,111.29)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0019-AP CHECKS 8/17/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JULY 2023 MILEAGE[AP ID# 000385]	A-1621-404-00-00	TRAVEL EXPENSE	08/23/2023	39.06	39.06	8/23/2023
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 158.13)						
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 1160209 Acct # 20397[AP ID# 000386]	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	28.82	28.82	8/23/2023
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 415.96)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 652405055 Acct # 83543771/86088612[AP ID# 000388]	A-1620-425-32-03 A-1620-425-32-05 A-1620-425-32-06	TELEPHONE OFA TELEPHONE MADILL TELEPHONE KENNEDY	08/23/2023 08/23/2023 08/23/2023	15.65	14.81 0.42 0.42 15.65	8/23/2023
Subtotal for group						
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 80.90)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S052604078.001 Acct # 350203[AP ID# 000389]	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023	203.40	203.40	8/23/2023
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 670.42)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: DENTAL REIMBURSEMENT [AP ID# 000390]	A-9060-900-00-00	HI - ACTIVE	08/23/2023	2,990.00	2,990.00	8/23/2023
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 3,213.13)						
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: MILEAGE 07/25-07/25/2023[AP ID# 000391]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/23/2023	45.00	45.00	8/23/2023
Check total for 055908-CHRISTINA B. FRANK (**Fiscal Year Paid to Date 45.00)						
AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: MILEAGE 07/27-07/28/2023 SYRACUSE[AP ID# 000392]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/23/2023	143.75	143.75	8/23/2023
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 278.75)						
AMY S. GUASCONI 821 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 117453522 ONLINE COURSE[AP ID# 000396]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	08/23/2023	822.00	822.00	8/23/2023
Check total for 002234-AMY S. GUASCONI (**Fiscal Year Paid to Date 931.32)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: JULY 2023 MILEAGE[AP ID# 000393]	A-1621-404-00-00	TRAVEL EXPENSE	08/23/2023	63.88	63.88	8/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 137.19)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: X667591 Acct # 457700[AP ID# 000394]	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/23/2023	30.34	30.34	8/23/2023
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 59.74)						
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 47483545 Acct # 865193[AP ID# 000395]	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/23/2023	3,028.79	3,028.79	8/23/2023
Invoice: 47575574 Acct # 865193[AP ID# 000395]	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/23/2023	6.04	6.04	
Invoice: 47881653 Acct # 865193[AP ID# 000397]	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	111.91	111.91	
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 6,585.82)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: JULY 2023 MILEAGE[AP ID# 000398]	A-1621-404-00-00	TRAVEL EXPENSE	08/23/2023	101.81	101.81	8/23/2023
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 399.36)						
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: AUGUST 2023 MILEAGE TO MINNOWBROOK 8/2-8/4/2023[AP ID# 000399]				131.25	101.81	8/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1240-404-00-00	TRAVEL & CONFERENCES	08/23/2023		131.25	
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,410.83)						
LAKESHORE LEARNING MATERIALS, LLC						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 891332072623 Acct # 220360[AP ID# 000400]						
24-00423	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	46.22	46.22	
Invoice: 891293072623 Acct # 220360[AP ID# 000401]						
24-00437	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	95.27	95.27	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 985.97)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0080369 [AP ID# 000402]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023	128.00	128.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,105.48)						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Credit: 10906 Acct # 9800 662639 8[AP ID# 000425]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023	-1,704.00	-1,704.00	
Invoice: 10909 Acct # 9800 662639 8[AP ID# 000425]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023	1,704.00	1,704.00	
Invoice: 72217 Acct # 9800 662639 8[AP ID# 000425]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023	37.94	37.94	
Invoice: 75278 Acct # 9800 662639 8[AP ID# 000425]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023	51.26	51.26	
Invoice: 88737 Acct # 9800 662639 8[AP ID# 000425]						
				73.34	73.34	8/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023		73.34	
Invoice: 94260 Acct # 9800 662639 8[AP ID# 000425]				53.27		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023		53.27	
Invoice: 95558 Acct # 9800 662639 8[AP ID# 000425]				279.45		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/23/2023		279.45	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 7,925.11)						
STORM M. McDONALD 5573 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: JULY 2023 MILEAGE[AP ID# 000403]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/23/2023	44.75	44.75	
Invoice: KNOWLEDGE TEST [AP ID# 000406]						
	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	08/23/2023	22.50	22.50	
Check total for E04819-STORM M. McDONALD (**Fiscal Year Paid to Date 229.75)						
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: JULY 2023 MILEAGE[AP ID# 000404]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/23/2023	54.81	54.81	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 290.25)						
MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231 Invoice: 00785492 Acct # 108563[AP ID# 000408]						
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/23/2023	24.95	24.95	
Check total for 034840-MUSIC IN MOTION (**Fiscal Year Paid to Date 67.44)						
					495.26	8/23/2023
					67.25	8/23/2023
					54.81	8/23/2023
					24.95	8/23/2023
					24.95	8/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

September 19, 2023
09:43:28 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICOLE P. MYERS 715 JAY STREET OGDENSBURG, NY 13669 Invoice: ADDITIONAL PAYMENT DENTAL REIMBURSEMENT[AP ID# 000405]	A-9060-800-00-00	HI - ACTIVE	08/23/2023	819.90	819.90	8/23/2023
Check total for 001941-NICOLE P. MYERS (**Fiscal Year Paid to Date 1,598.70)						
NATIONAL BUSINESS FURNITURE, LLC 770 SOUTH 70TH STREET MILWAUKEE, WI 53214-3109 Invoice: ZK213411-PON [AP ID# 000407]	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	505.12	505.12	8/23/2023
Check total for 002278-NATIONAL BUSINESS FURNITURE, LLC (**Fiscal Year Paid to Date 505.12)						
VICTORIA A. PEABODY-DAVID 1203 STATE STREET OGDENSBURG, NY 13669 Invoice: MILEAGE MILEAGE TO CANTON 7/19, 7/20 & 7/21/2023[AP ID# 000409]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	08/23/2023	67.50	67.50	8/23/2023
Check total for E04448-VICTORIA A. PEABODY-DAVID (**Fiscal Year Paid to Date 67.50)						
PITSCO EDUCATION, LLC PO BOX 75230 CHICAGO, IL 60675-5230 Invoice: 23-000015643 Acct # 127376[AP ID# 000410]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	193.98	193.98	8/23/2023
Invoice: 23-000015803 Acct # 127376[AP ID# 000410]						
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	7.63	7.63		
Invoice: 23-000017784 Acct # 127376[AP ID# 000410]						
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	59.75	59.75		
Check total for 044680-PITSCO EDUCATION, LLC (**Fiscal Year Paid to Date 261.36)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STEPHEN R. RITCHIE 3747 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 422338 DOY PHYSICAL[AP ID# 000423]						
	A-5510-402-00-00	BUS DRIVER TESTS	08/23/2023	138.45	138.45	8/23/2023
Check total for E04744-STEPHEN R. RITCHIE (**Fiscal Year Paid to Date 138.45)						
SCOTT ELECTRIC PO BOX S GREENSBURG, PA 15601-899 Invoice: 3962368 Acct # 23943[AP ID# 000411]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	24.00	24.00	8/23/2023
Check total for 054781-SCOTT ELECTRIC (**Fiscal Year Paid to Date 238.90)						
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: 15042 Acct # 165859[AP ID# 000412]						
	A-1620-424-00-00	DUMP FEES	08/23/2023	892.27	892.27	8/23/2023
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 3,143.28)						
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669 Invoice: CT113284 [AP ID# 000413]						
	A-1621-420-65-00	VEHICLE REPAIR	08/23/2023	129.30	129.30	8/23/2023
Check total for 057350-SNELL EQUIPMENT (**Fiscal Year Paid to Date 129.30)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71078491 Acct # 72003719[AP ID# 000414]						
				14,023.49	129.30	8/23/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00041	A-1620-425-30-03	NATURAL GAS OFA	08/23/2023		11,187.28	
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	08/23/2023		2,836.21	
Subtotal for group				14,023.49	14,023.49	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 27,677.52)						
STUDIES WEEKLY						
1140 N 1430 W						
OREM, UT 84057						
Invoice: 480903 [AP ID# 000415]						
24-00185	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/23/2023	101.58	101.58	
Check total for 002845-STUDIES WEEKLY (**Fiscal Year Paid to Date 101.58)						
SUPPLIES HOTLINE						
2045 WESTGATE DRIVE						
SUITE 302						
BETHLEHEM, PA 18017						
Invoice: 51736 [AP ID# 000416]						
24-00266	A-1240-450-00-00	MATERIALS & SUPPLIES	08/23/2023	245.70	245.70	
Check total for 001327-SUPPLIES HOTLINE (**Fiscal Year Paid to Date 841.40)						
UPS						
PO BOX 809488						
CHICAGO, IL 60680-9488						
Invoice: 0000Y3E043303 Acct # Y3E043[AP ID# 000417]						
24-00042	A-1240-415-00-00	POSTAGE DIST WIDE	08/23/2023	35.05	35.05	
Check total for 064045-UPS (**Fiscal Year Paid to Date 35.05)						
VEX ROBOTICS, INC						
6725 W FM 1570						
GREENVILLE, TX 75402						
Invoice: 669250 [AP ID# 000418]						
24-00259	A-2110-200-00-03	EQUIPMENT OFA 9-12	08/23/2023	7,998.00	7,998.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0019-AP CHECKS 8/17/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000016-VEX ROBOTICS, INC (**Fiscal Year Paid to Date 7,998.00)						
WB MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 239952819 Acct # C2104747[AP ID# 000419]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/23/2023	1,195.87	1,195.87	8/23/2023
Check total for 001130-WB MASON CO., INC. (**Fiscal Year Paid to Date 19,655.56)						
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312 Invoice: 8813462942 Acct # 80291902/80421878[AP ID# 000420]						
24-00317	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	18.37	18.37	
Invoice: 8813474501 Acct # 80291902/80421878[AP ID# 000420]						
24-00317	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	203.11	203.11	
Invoice: 8813595014 Acct # 80291902/80421878[AP ID# 000420]						
24-00317	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	79.90	79.90	
Invoice: 8813611937 Acct # 80291902/80421878[AP ID# 000420]						
24-00317	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/23/2023	148.14	148.14	
Invoice: 8813611933 Acct # 80291902/80421878[AP ID# 000421]						
24-00429	A-2250-450-00-00	MATERIALS & SUPPLIES	08/23/2023	113.70	113.70	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 694.36)						
KAITLIN A. WARD 905 LAFAYETTE ST OGDENSBURG, NY 13669 Invoice: 128187 FIRST AID COURSE[AP ID# 000424]						
A-2815-400-00-00		CONTRACTUAL EXPENSE	08/23/2023	110.00	110.00	
Check total for E04256-KAITLIN A. WARD (**Fiscal Year Paid to Date 110.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 90932543 Acct # 0496-00-765229-0[AP ID# 000422]						
24-00031	A-5510-406-00-00	Gasoline	08/23/2023	2,854.97	2,854.97	
Check total for 002616-WEX BANK				(**Fiscal Year Paid to Date 11,614.45)	2,854.97	C 8/23/2023

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

38,639.24

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0019-AP CHECKS 8/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			213,262.91	
		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>213,262.91</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			213,262.91	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	1 Check (061136)	0	0	0	1	\$ 38,639.24
C COMMUNITY - GENERAL	36 Checks (031808-031843)	0	0	0	40	277.67
H COMMUNITY - CAPITAL	1 Check (029946)	0	0	0	1	174,346.00
Total for All Funds						<u>\$ 213,262.91</u>
Total for All Computer Checks						\$ 213,262.91

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 213,262.91 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

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BULLDOG COMMERCIAL SERVICES INC					
	PO BOX 212					
	CANTON, NY 13617					
	Invoice: 08/02/2023	PRESSURE CLEANING KITCHEN EXHAUST SYSTEM[AP ID# 00044.7]		1,875.00		
24-00005	C-2860-400-00	Contractual Expense	08/29/2023		1,875.00	
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC				(**Fiscal Year Paid to Date 1,875.00)	1,875.00	8/29/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,875.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0021-AP PAYMENTS 8/24/2023

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: LG62165 Acct # 1706106[AP ID# 000455]	H-SSBA24-2110-200-00	Equipment	08/29/2023	24,075.00	24,075.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 460,111.29)					24,075.00 C	8/29/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					24,075.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105 LIBSON, NY 13658 Invoice: 9284 [AP ID# 000448]	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/29/2023	40.00	40.00	
24-00071	A-1621-413-00-00					
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 860.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 173V-FQJK-17VC Acct # A1ICDG478H7XM5[AP ID# 000449]	A-2110-200-00-03	EQUIPMENT OFA 9-12	08/29/2023	939.98	939.98	
24-00275	A-2110-200-00-03					
Invoice: 173V-FQJK-17VC Acct # A1ICDG478H7XM5[AP ID# 000450]						
24-00464	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/29/2023	189.00	189.00	
Invoice: 1R47-QDND-M9MY Acct # A1ICDG478H7XM5[AP ID# 000451]						
24-00466	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/29/2023	279.95	279.95	
Invoice: 1DJC-RJTK-KCMX Acct # A1ICDG478H7XM5[AP ID# 000479]						
24-00270	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/29/2023	889.26	889.26	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,425.79)						
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 290208 Acct # 11665[AP ID# 000452]	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	84.00	84.00	
24-00073	A-1621-450-00-00					
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 1,429.65)						
BESTCO HARTFORD						
PO BOX 844747 BOSTON, MA 02284-4747 Invoice: 09012023 Acct # 38092[AP ID# 000453]	A-9060-800-00-02	HI - RETIREE	08/29/2023	106,243.11	49,998.01	
24-00033	A-9060-800-00-02					
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 1,429.65)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

September 19, 2023
09:44:32 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/29/2023		3,877.87	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/29/2023		52,367.23	
Subtotal for group				106,243.11	106,243.11	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 315,066.75)			106,243.11	C 8/29/2023
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 922200606 Acct # 1330570[AP ID# 000477]						
24-00326	A-2855-450-00-00	MATERIALS & SUPPLIES	08/29/2023	306.32	306.32	
Check total for 003220-BSN SPORTS LLC		(**Fiscal Year Paid to Date 306.32)			306.32	C 8/29/2023
CAROLINA BIOLOGICAL SUPPLY COMPANY PO BOX 60232 CHARLOTTE, NC 28260-0232 Invoice: 52248304 RI Acct # 126377[AP ID# 000454]						
24-00492	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/29/2023	55.20	55.20	
Check total for 004611-CAROLINA BIOLOGICAL SUPPLY COMPANY		(**Fiscal Year Paid to Date 55.20)			55.20	C 8/29/2023
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 74510 Acct # 5577[AP ID# 000456]						
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/29/2023	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 2,491.00)			525.00	C 8/29/2023
HEATHER I. FERGUSON 716 PATERSON ST OGDENSBURG, NY 13669 Invoice: MILEAGE 07/25/2023-07/26/2023[AP ID# 000457]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	08/29/2023	45.00	45.00	
Check total for E04802-HEATHER I. FERGUSON		(**Fiscal Year Paid to Date 45.00)			45.00	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						8/29/2023
	LAFARGEVILLE, NY 13656					
	Invoice: 287020 Acct # 5410[AP ID# 000458]			164.29		
	Invoice: 287198 Acct # 5410[AP ID# 000458]			48.38		
	Invoice: 287216 Acct # 5410[AP ID# 000458]			32.97		
	Invoice: 287879 Acct # 5410[AP ID# 000458]			25.82		
	Invoice: 288098 Acct # 5410[AP ID# 000458]			10.99		
	Invoice: 288203 Acct # 5410[AP ID# 000458]			32.72		
	Invoice: 288396 Acct # 5410[AP ID# 000458]			10.61		
	Invoice: 288406 Acct # 5410[AP ID# 000458]			50.72		
	Invoice: 289442 Acct # 5410[AP ID# 000458]			6.66		
	Invoice: 289659 Acct # 5410[AP ID# 000458]			36.97		
	Invoice: 289775 Acct # 5410[AP ID# 000458]			37.47		
	24-00092 A-1621-420-65-00	VEHICLE REPAIR	08/29/2023		376.50	
	24-00092 A-5510-450-00-00	Transportation M & S	08/29/2023		81.10	
	Subtotal for group			457.60	457.60	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 5,345.09) 8/29/2023 C						
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
	Invoice: 16289 [AP ID# 000461]			100.00		
	24-00099 A-1621-420-66-00	BUILDING REPAIR	08/29/2023		100.00	
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 6,345.00) 8/29/2023 C						
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
	Invoice: 131011 Acct # 700[AP ID# 000459]			442.32		
	24-00096 A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023		442.32	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

September 19, 2023
09:44:32 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 442.32)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H090700 Acct # 2521[AP ID# 000460] 24-00098 A-1621-450-00-00		MATERIALS & SUPPLIES	08/29/2023	188.80	188.80	8/29/2023
Invoice: H090768 Acct # 2521[AP ID# 000460]						
24-00098 A-1621-450-00-00		MATERIALS & SUPPLIES	08/29/2023	4.43	4.43	8/29/2023
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 1,101.38)						
INDUSTRIAL ARTS SUPPLY COMPANY 5724 WEST 36th STREET MINNEAPOLIS, MN 55416 Invoice: M18285 Acct # 136690[AP ID# 000462] 24-00502 A-2110-450-00-03						
		MATERIALS & SUPPLIES 9-12	08/29/2023	425.74	425.74	8/29/2023
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY (**Fiscal Year Paid to Date 425.74)						
JUST RIGHT READER 750 N SAINT PAUL ST STE250 PMB 98000 DALLAS, TX 75201-3206 Invoice: 11666 [AP ID# 000463] 24-00383 A-2110-480-00-06						
		TEXTBOOKS KENNEDY	08/29/2023	13,562.25	13,562.25	8/29/2023
Check total for 002949-JUST RIGHT READER (**Fiscal Year Paid to Date 13,562.25)						
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 01286 Acct # 9800 662639 8[AP ID# 000464] 24-00104 A-1621-450-00-00						
		MATERIALS & SUPPLIES	08/29/2023	47.20	47.20	8/29/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01901 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	14.24	14.24	
Invoice: 02704 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	380.12	380.12	
Invoice: 02742 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	113.34	113.34	
Invoice: 74818 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	37.80	37.80	
Invoice: 76255 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	326.62	326.62	
Invoice: 78007 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	10.44	10.44	
Credit: 78297 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	-312.56	-312.56	
Invoice: 78312 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	275.96	275.96	
Invoice: 79121 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	119.39	119.39	
Invoice: 80599 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	297.92	297.92	
Invoice: 80728 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	64.07	64.07	
Credit: 80731 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	-64.07	-64.07	
Invoice: 80733 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	64.07	64.07	
Invoice: 81983 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	109.15	109.15	
Invoice: 82534 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	89.25	89.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023		89.25	
Invoice: 83287 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	161.44	161.44	
Invoice: 84637 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	85.41	85.41	
Invoice: 84683 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	53.06	53.06	
Invoice: 86219 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	97.97	97.97	
Invoice: 86336 [AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	45.10	45.10	
Invoice: 86864 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	8.52	8.52	
Invoice: 87579 Acct # 9800 662639 8[AP ID# 000464]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023	49.34	49.34	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 7,925.11)						
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: S5663 [AP ID# 000465]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/29/2023	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 2,631.16)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1103768 Acct # 4911[AP ID# 000466]						
24-00029	A-5510-450-00-00	Transportation M & S	08/29/2023	139.76	139.76	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 249.70)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 3240 Acct # 3240[AP ID# 000467]						
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	08/29/2023	360.40	360.40	8/29/2023
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,083.15)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25060855 Acct # 102660[AP ID# 000468]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	08/29/2023	11.90	11.90	8/29/2023
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 1,550.20)						
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 99487 [AP ID# 000469]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	08/29/2023	21.00	21.00	8/29/2023
Invoice: 99488 [AP ID# 000469]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	08/29/2023	35.28	35.28	8/29/2023
Invoice: 99491 [AP ID# 000469]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	08/29/2023	130.00	130.00	8/29/2023
Invoice: 99507 [AP ID# 000469]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	08/29/2023	21.00	21.00	8/29/2023
Invoice: 99597 [AP ID# 000469]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	08/29/2023	26.00	26.00	8/29/2023
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 311.28)						
					233.28	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

September 19, 2023
09:44:32 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVAS LEARNING CO. LLC						
P.O. BOX 409496						
ATLANTA, GA 30384-9496						
Invoice: 4027003400 [AP ID# 000470]						
24-00235	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/29/2023	1,219.00	1,219.00	
Invoice: 7028476851 [AP ID# 000470]						
24-00235	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/29/2023	19,964.00	19,964.00	
Check total for 6029338-SAVVAS LEARNING CO. LLC (**Fiscal Year Paid to Date 21,183.00)						
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: 4229360-00 Acct # 3601/47289/47290 [AP ID# 000471]						
24-00359	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/29/2023	106.71	106.71	
Invoice: 4229360-01 Acct # 3601/47289/47290 [AP ID# 000471]						
24-00359	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/29/2023	54.90	54.90	
Invoice: 4230888-00 Acct # 3601/47289/47290 [AP ID# 000472]						
24-00434	A-2250-450-00-00	MATERIALS & SUPPLIES	08/29/2023	62.57	62.57	
Invoice: 4235759-00 Acct # 3601/47289/47290 [AP ID# 000472]						
24-00434	A-2250-450-00-00	MATERIALS & SUPPLIES	08/29/2023	23.97	23.97	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,703.10)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104338958 Acct # 430497 [AP ID# 000473]						
24-00315	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/29/2023	199.66	199.66	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,200.22)						
					248.15	8/29/2023
					199.66	8/29/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT ELECTRIC						
PO BOX S	GREENSBURG, PA 15601-899					
	Invoice: 3971091 Acct # 23943[AP ID# 000474]			42.40		
24-00458	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/29/2023		42.40	
Check total for 054781-SCOTT ELECTRIC (**Fiscal Year Paid to Date 238.90)						
STAPLES						
PO BOX 70242	PHILADELPHIA, PA 19176-0242					
	Invoice: 3544762247 Acct # RCH1018403[AP ID# 000478]			2,403.20		
24-00507	A-2250-450-00-00	MATERIALS & SUPPLIES	08/29/2023		2,403.20	
Check total for 000886-STAPLES (**Fiscal Year Paid to Date 3,340.99)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612	PHILADELPHIA, PA 19176-0612					
	Invoice: TICKET 527211 Acct # 6035 3012 0323 3984[AP ID# 000475]			22.99		
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	08/29/2023		22.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 534.64)						
UNIFIRST CORPORATION						
PO BOX 650481	DALLAS, TX 75265-0481					
	Invoice: 1120118559 Acct # 85660[AP ID# 000476]			162.13		
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/29/2023		162.13	
Check total for 1120119571 Acct # 85660[AP ID# 000476]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/29/2023	183.93	183.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,546.37)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL 153,358.12						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0021-AP PAYMENTS 8/24/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			179,308.12	
		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>179,308.12</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			179,308.12	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (061137)	0	0	0	1	\$ 153,358.12
C	27 Checks (031845-031871)	0	0	0	31	1,875.00
H	1 Check (029947)	0	0	0	1	24,075.00
Total for All Funds						<u>\$ 179,308.12</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 1,875.00
COMMUNITY - GENERAL						153,358.12
COMMUNITY - CAPITAL						24,075.00
Total for All Computer Checks						<u>\$ 179,308.12</u>

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 179,308.12 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: 0021-AP PAYMENTS 8/24/2023

	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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: PND1-AUGUST 15, 2023 URGENT CHECK

*Warrant
08/16*

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
XANEDU PUBLISHING, INC						
Invoice: 7023 [AP ID# 000426]						
✓ 23-00654	F-TISG23-2110-400-00 (P)	Contractual Expense	08/15/2023	28,311.56	28,311.56	✓
Invoice: 7086 [AP ID# 000426]						
✓ 23-00654	F-TISG23-2110-400-00 (P)	Contractual Expense	08/15/2023	28,311.56	28,311.56	✓
Invoice: 7179 [AP ID# 000426]						
✓ 23-00654	F-TISG23-2110-400-00 (P)	Contractual Expense	08/15/2023	31,876.87	31,876.87	✓
Check total for 002360-XANEDU PUBLISHING, INC					88,499.99	C
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					88,499.99	

County District Treasurer:
I certify that this voucher has been audited and allowed in the amount of ~~\$88,199.99~~ 88,499.99
You are hereby authorized and directed to pay the claimant the amount allowed and charge to the proper fund.
8/15/2023 [Signature]
Date Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: PND1-AUGUST 15, 2023 URGENT CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			0.00	
		Total for unassigned payments			88,499.99	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>88,499.99</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			88,499.99	
		Net Disbursement by Fund - All Payments				

Fund Summary
F \$ 88,499.99

Bank Account Summary	Computer Checks	Auto Payments	EFT's	Transactions
COMMUNITY - SPECIAL	0 Checks	0	0	1
				\$ 0.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0016-AUGUST 15, 2023 URGENT CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
XANEDU PUBLISHING, INC						
Invoice: 7023 [AP ID# 000426]						
23-00654	F-TISG23-2110-400-00 (P)	Contractual Expense	08/15/2023	28,311.56	28,311.56	
Invoice: 7086 [AP ID# 000426]						
23-00654	F-TISG23-2110-400-00 (P)	Contractual Expense	08/15/2023	28,311.56	28,311.56	
Invoice: 7179 [AP ID# 000426]						
23-00654	F-TISG23-2110-400-00 (P)	Contractual Expense	08/15/2023	31,876.87	31,876.87	
Check total for 002360-XANEDU PUBLISHING, INC					88,499.99	8/15/2023
					C	

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL

88,499.99

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Warrant: 0016-AUGUST 15, 2023 URGENT CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			88,499.99	
		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>88,499.99</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			88,499.99	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
F						
Bank Account Summary	1 Check (040096)	0	0	0	1	\$ 88,499.99
COMMUNITY - SPECIAL						\$ 88,499.99

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 88,499.99 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.

8/15/2023 *Roscoe Wolber*
Date Claims Auditor

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-TRENT DEBERRY CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRENT T DEBERRY 511 QUAKER FAMS RD OXFORD, CT 06478 Invoice: OCSD 8/24/23 [AP ID# 000503]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/24/2023	3,000.00	3,000.00	
Check total for 002609-TRENT T DEBERRY			(*Fiscal Year Paid to Date 3,000.00)		3,000.00 C	8/24/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						3,000.00

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Warrant: 0020-TRENT DEBERRY CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			3,000.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>3,000.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			3,000.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 3,000.00
Bank Account Summary	1 Check (031844)	0	0	0	1	\$ 3,000.00
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 \$ 3,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/24/23 [Signature]
Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant
0020

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-TRENT DEBERRY CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRENT T DEBERRY						
511 QUAKER FAMS RD						
OXFORD, CT 06478						
Invoice: OCSD 8/24/23 [AP ID# 000503]						
24-00528	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/24/2023	3,000.00	3,000.00	
Check total for 002609-TRENT T DEBERRY (**Fiscal Year Paid to Date 3,000.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL 3,000.00						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: PND2-TRENT DEBERRY CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			0.00	
		Total for unassigned payments			3,000.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			3,000.00	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			3,000.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
A	0	0	0	1	\$ 3,000.01
Bank Account Summary					
COMMUNITY - GENERAL					\$ 0.0

To The District Treasurer:
I certify that this voucher has been audited
and allowed in the amount of \$3,000.00
You are hereby authorized and directed to
pay the claimant the amount allowed and charge
to the proper fund
8/24/2023 *Reese*

Re: Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 8/1/2023 12:15 PM

To: Myers, Cindy <cm Myers@silbooces.org>

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

External Email

Approved for Payment Terra development Inc. \$800.00
Theresa

On Tue, Aug 1, 2023 at 12:01 PM Myers, Cindy <cm Myers@silbooces.org> wrote:

Here is the warrant you requested for the check that needs to go out ASAP Today.

Please let me know when it can be closed and check printed.

I will then put everything in the van mail and send directly to Theresa so she has the originals.

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 - SCHOLARSHIP
Warrant: 0010-TERRA DEVELOPMENT CHECK FOR J. AWAN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	TERRA DEVELOPMENT INC. WEST GATE TERRACE APTS. OFFICE A5 49 WEST MAIN STREET CANTON, NY 13617	Invoice: AUGUST RENT FOR J. AWAN JAEDYN AWAN AUGUST RENT[AP ID# 000294] Contractual and Other	08/01/2023	800.00	800.00	
Check total for 002958-TERRA DEVELOPMENT INC.			(**Fiscal Year Paid to Date 800.00)		800.00 C	8/1/2023

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP

800.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0010-TERRA DEVELOPMENT CHECK FOR J. AWAN

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			800.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>800.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			800.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	CM	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
Bank Account Summary		1 Check (050914)	0	0	0	1	\$ 800.00
COMMUNITY - SCHOLARS							\$ 800.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 800.00 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: 0010--TERRA DEVELOPMENT CHECK FOR J. AWAN

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: Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 8/1/2023 4:45 PM

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

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

External Email

Approved for Payment AP Warrant \$215,301.16

Theresa

On Tue, Aug 1, 2023 at 7:48 AM Myers, Cindy <cmyers@slloboces.org> wrote:

Thank you both so much.

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

From: Woodward, Theresa <twoodward@ogdensburgk12.org>
Sent: Monday, July 31, 2023 4:33 PM
To: Myers, Cindy <cmyers@slloboces.org>
Cc: Bertrand, Kaleb <kaleb.bertrand2@slloboces.org>
Subject: Re: Warrant

External Email

yes. I am on it first thing tomorrow
Theresa

On Mon, Jul 31, 2023 at 3:03 PM Myers, Cindy <cmyers@slloboces.org> wrote:
Perfect thank you Kaleb. Theresa is this something you can possibly get done on Wednesday and brought back to go in the van mail for Thursday?

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

From: Bertrand, Kaleb <kaleb.bertrand2@silboces.org>
Sent: Monday, July 31, 2023 2:58 PM
To: Myers, Cindy <cmyers@silboces.org>; Woodward, Theresa <twoodward@ogdensburgk12.org>
Subject: Re: Warrant

It will be at the top of my to do list tomorrow morning, thank you Cindy.

Kaleb

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

From: Myers, Cindy <cmyers@silboces.org>
Sent: Monday, July 31, 2023 2:56 PM
To: Bertrand, Kaleb <kaleb.bertrand2@silboces.org>; Woodward, Theresa <twoodward@ogdensburgk12.org>
Subject: Warrant

Good afternoon to you both.

I am asking a huge favor for the warrant that is in tomorrow's van mail. Can it by any chance get done and back to me in Thursday's van mail?

Friday is my last day here and I will return on the 23rd of August, so I would like to clean up and put away everything I possibly can so that whoever is going to fill in my spot will not have that check run to worry about.

I know it is large but the most of it is Amazon.

I hate to ask so much of you both as I understand being busy, but just want to leave things in a good spot for while I am out.

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: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADWAR VIDEO						
125 GAZZA BLVD.						
FARMINGDALE, NY 11735						
Invoice: 98230 [AP ID# 000235]						
24-00295	A-2610-450-68-00	M&S - AUDIO VISUAL	08/02/2023	1,307.76	1,307.76	
Check total for 000383-ADWAR VIDEO (**Fiscal Year Paid to Date 1,307.76)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1YD7-7JDD-4JCK Acct # A1ICDG478H7XM5[AP ID# 000236]						
24-00143	A-2820-450-00-00	MATERIALS & SUPPLIES	08/02/2023	232.66	232.66	
Invoice: 199J-FVJK-K1RH Acct # A1ICDG478H7XM5[AP ID# 000237]						
24-00150	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/02/2023	7.49	7.49	
Invoice: 1GFL-TCWC-WDGP Acct # A1ICDG478H7XM5[AP ID# 000237]						
24-00150	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/02/2023	193.86	193.86	
Invoice: 1Y9N-6C7P-39YC Acct # A1ICDG478H7XM5[AP ID# 000238]						
24-00151	A-2610-450-00-05	M&S - MADILL LIBRARY	08/02/2023	80.91	80.91	
Invoice: 1436-LQFM-6NV3 Acct # A1ICDG478H7XM5[AP ID# 000239]						
24-00168	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/02/2023	385.90	385.90	
Invoice: 1D6P-41T-MLVC Acct # A1ICDG478H7XM5[AP ID# 000240]						
24-00269	A-2610-450-00-03	M&S - LIBRARY 9-12	08/02/2023	239.39	239.39	
Invoice: 1NM6-F6WK-P1MG Acct # A1ICDG478H7XM5[AP ID# 000241]						
24-00271	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/02/2023	185.99	185.99	
Invoice: 1KXV-TRQQ-1W66 Acct # A1ICDG478H7XM5[AP ID# 000242]						
24-00272	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2023	669.64	669.64	
Invoice: 1R41-VV3J-N1C9 Acct # A1ICDG478H7XM5[AP ID# 000243]						
24-00273	A-2250-450-00-00	MATERIALS & SUPPLIES	08/02/2023	179.85	179.85	
Invoice: 1NM6-F6WK-NV9H Acct # A1ICDG478H7XM5[AP ID# 000244]						
24-00274	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2023	299.75	299.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1VFH-6TRQ-4XR7 Acct # A1ICDG478H7XM5[AP ID# 000245]						
24-00335	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2023	167.92	167.92	
Invoice: 16WY-TRJF-LYHM Acct # A1ICDG478H7XM5[AP ID# 000255]						
24-00195	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2023	399.98	399.98	
Invoice: 13F9-3FNP-L60D Acct # A1ICDG478H7XM5[AP ID# 000256]						
24-00229	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2023	164.14	164.14	
Invoice: 1GXF-7HKK-9D7P Acct # A1ICDG478H7XM5[AP ID# 000257]						
24-00373	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/02/2023	50.83	50.83	
Invoice: 1NNW-4KCF-LWYR Acct # A1ICDG478H7XM5[AP ID# 000288]						
24-00309	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	193.60	193.60	
Invoice: 1HD3-CQK3-HVTG Acct # A1ICDG478H7XM5[AP ID# 000289]						
24-00331	A-2250-450-00-00	MATERIALS & SUPPLIES	08/02/2023	492.42	492.42	
Invoice: 1HF6-93HM-TY71 Acct # A1ICDG478H7XM5[AP ID# 000292]						
24-00462	A-1240-450-00-00	MATERIALS & SUPPLIES	08/02/2023	36.96	36.96	
Check total for 000995-AMAZON CAPITAL SERVICES					3,981.29	8/2/2023
(**Fiscal Year Paid to Date 24,425.79)						

ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 290031 Acct # 11665[AP ID# 000258]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	177.12	177.12	
Invoice: 290121 Acct # 11665[AP ID# 000259]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	380.88	380.88	
Check total for 001627-ASHLEY'S HOME CENTER					558.00	8/2/2023
(**Fiscal Year Paid to Date 1,429.65)						

ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 7/12-7/14 MILEAGE [AP ID# 000259]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	08/02/2023	141.38	141.38	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 185.78)						
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218 Invoice: 19974617 [AP ID# 000260]	G/L Acct: A600.99 1420-400-00-00	Accounts Payable CONTRACTUAL	08/02/2023	172.00	172.00	8/2/2023
Check total for 002092-BOND, SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 1,612.50)						
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: KT79434 Acct # 1706106[AP ID# 000261]	24-00376 A-2630-450-00-00	MATERIALS & SUPPLIES	08/02/2023	1,097.40	1,097.40	8/2/2023
Invoice: KV37628 Acct # 1706106[AP ID# 000261]	24-00376 A-2630-450-00-00	MATERIALS & SUPPLIES	08/02/2023	36.89	36.89	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 460,111.29)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: JULY - 648310221 Acct # 83543771/86088612[AP ID# 000246]	24-00038 A-1620-425-32-03 24-00038 A-1620-425-32-05 24-00038 A-1620-425-32-06 Subtotal for group	TELEPHONE OFA TELEPHONE MADILL TELEPHONE KENNEDY	08/02/2023 08/02/2023 08/02/2023	33.32	31.53 0.90 0.89 33.32	8/2/2023
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 80.90)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: AUGUST 2023 [AP ID# 000247]						
24-00046	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/02/2023	1,916.66	1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 3,833.32)						
FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461 Invoice: 8-193-96717 Acct # 1241-0521-8[AP ID# 000262]						
23-00004	A-1240-415-00-00 (P)	POSTAGE DIST WIDE	08/02/2023	187.98	187.98	
Check total for 019691-FEDEX (**Fiscal Year Paid to Date 202.81)						
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: 7/12-7/14 MILEAGE [AP ID# 000263]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/02/2023	151.88	151.88	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 3,213.13)						
JULIE A. FINLEY 79 HORSESHOE ROAD HEUVELTON, NY 13654 Invoice: 3/17/23 MILEAGE [AP ID# 000264]						
	G/L Acct: A600.99 2250-400-00-00	Accounts Payable CONTRACTUAL EXPENSE	08/02/2023	87.75	87.75	
Check total for 058105-JULIE A. FINLEY (**Fiscal Year Paid to Date 87.75)						
AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 4/20 + 6/7 MILEAGE [AP ID# 000265]						
				45.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

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	08/02/2023		45.00	
Check total for 002414-AMBER GLADLE		(**Fiscal Year Paid to Date 278.75)			45.00 C	8/2/2023
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H090156 Acct # 2521[AP ID# 000266]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	8.79	8.79	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 1,101.38)			8.79 C	8/2/2023
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: JUNE 007-24F [AP ID# 000267]						
23-00546	A-1620-425-29-05 (P)	ELECTRICITY MADILL	08/02/2023	13,759.00	3,055.00	
23-00546	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	08/02/2023		6,696.44	
23-00546	A-1620-425-29-08 (P)	ELECTRICITY DOME	08/02/2023		4,007.56	
Subtotal for group				13,759.00	13,759.00	
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 27,538.83)			13,759.00 C	8/2/2023
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 31695090 Acct # 1053437[AP ID# 000268]						
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/02/2023	14.05	14.05	
Check total for 024848-JOSTENS INC		(**Fiscal Year Paid to Date 32.20)			14.05 C	8/2/2023
LAKESHORE LEARNING MATERIALS, LLC						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 861417071423 Acct # 220360[AP ID# 000248]						
24-00311	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/02/2023	21.26	21.26	8/2/2023
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 985.97)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0080165 [AP ID# 000269]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	654.00	654.00	
Invoice: 0080176 [AP ID# 000269]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	563.00	563.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,105.48)						
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: JULY ACCT#200001933239 [AP ID# 000291]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	08/02/2023	26.13	26.13	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 1,403.42)						
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 01416 Acct # 9800 662639 8[AP ID# 000270]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	64.91	64.91	
Invoice: 01451 Acct # 9800 662639 8[AP ID# 000270]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	72.49	72.49	
Invoice: 83362 Acct # 9800 662639 8[AP ID# 000270]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	38.83	38.83	
Invoice: 83521 Acct # 9800 662639 8[AP ID# 000270]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023	279.84	279.84	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	08/02/2023		279.84	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 7,925.11)						
MARENEM INC.						
C/O SECRET STORIES						
P.O. BOX 2186						
SKYLAND, NC 28776						
Invoice: 13905 [AP ID# 000271]						
24-00277	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2023	233.20	233.20	
Check total for 002944-MARENEM INC. (**Fiscal Year Paid to Date 233.20)						
MUSIC IN MOTION						
PO BOX 869231						
PLANO, TX 75086-9231						
Invoice: 00785324 Acct # 108563[AP ID# 000272]						
24-00342	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2023	42.49	42.49	
Check total for 034840-MUSIC IN MOTION (**Fiscal Year Paid to Date 67.44)						
NICOLE P. MYERS						
715 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: DENTAL REIMBURSEMENT (AP ID# 000273)						
	A-9060-800-00-00	HI - ACTIVE	08/02/2023	778.80	778.80	
Check total for 001941-NICOLE P. MYERS (**Fiscal Year Paid to Date 1,598.70)						
NYSASCSD						
% THE BIGGERSTAFF LAW FIRM, LLP						
BOX 513						
SLINGERLANDS, NY 12159						
Invoice: OGDENSBURG CSD [AP ID# 000249]						
24-00372	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	08/02/2023	10,800.00	10,800.00	
Check total for 035180-NYSASCSD (**Fiscal Year Paid to Date 10,800.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSSCA ATTN: R ROTUNDA, EXECUTIVE DIRECTOR P.O. BOX 217 LEICESTER, NY 14481 Invoice: 04596- K. PUTMAN [AP ID# 000250]						
24-00257	A-2810-400-00-00	CONTRACTUAL EXPENSE	08/02/2023	50.00	50.00	8/2/2023
Check total for 035784-NYSSCA (**Fiscal Year Paid to Date 100.00)						
POTSDAM CENTRAL SCHOOL BUSINESS OFFICE ATTN: CARA ADAMS, TREASURER 29 LEROY STREET POTSDAM, NY 13676 Invoice: BAKER TUITION [AP ID# 000274]						
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	08/02/2023	4,471.00	4,471.00	
Invoice: BEVINS A TUITION [AP ID# 000274]						
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	08/02/2023	4,650.00	4,650.00	
Invoice: BEVINS TUITION [AP ID# 000274]						
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	08/02/2023	4,650.00	4,650.00	
Check total for 000259-POTSDAM CENTRAL SCHOOL (**Fiscal Year Paid to Date 13,771.00)						
STEPHEN C. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 7/12-7/13 MILEAGE [AP ID# 090275]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	08/02/2023	127.50	127.50	8/2/2023
Check total for E00271-STEPHEN C. PUTMAN (**Fiscal Year Paid to Date 127.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QUILL LLC PO BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 33481911 Acct # C567576[AP ID# 000251]	A-2610-450-68-00	M&S - AUDIO VISUAL	08/02/2023	46.40	46.40	
Check total for 047301-QUILL LLC (**Fiscal Year Paid to Date 46.40)						
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329 Invoice: 8277201 Acct # 0063899[AP ID# 000279]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2023	168.90	168.90	
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 978.49)						
CHRISTOPHER J. RITCHIE 5585 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: FINGERPRINTS [AP ID# 000286]	A-5510-402-00-00	BUS DRIVER TESTS	08/02/2023	106.75	106.75	
Check total for E04944-CHRISTOPHER J. RITCHIE (**Fiscal Year Paid to Date 106.75)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: AUGUST 2023 [AP ID# 000252]	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/02/2023	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 4,500.00)						
SCHOOL DATEBOOKS PO BOX 969 LAFAYETTE, IN 47902 Invoice: S23-0264417 [AP ID# 000280]	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/02/2023	141.00	141.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 4,500.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 1,850.00)						
SCHOOL HEALTH CORPORATION 8764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: 4229164-00 Acct # 3601/47289/47290[AP ID# 000290]						
24-00340	A-2815-450-00-00	MATERIALS & SUPPLIES	08/02/2023	156.55	156.55	8/2/2023
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,703.10)						
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208132624608 Acct # 430497[AP ID# 000276]						
24-00334	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2023	363.97	363.97	8/2/2023
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,200.22)						
STEPHANIE L. SHAVER 8 REMINGTON CIRCLE OGDENSBURG, NY 13669 Invoice: 5/24 + 25 MILEAGE [AP ID# 000277]						
24-00190	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/02/2023	146.84	146.84	8/2/2023
Check total for 002193-STEPHANIE L. SHAVER (**Fiscal Year Paid to Date 45.00)						
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: SUPPLEMENTAL [AP ID# 000281]						
				45.00	45.00	8/2/2023
				13,350.83		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
23-00122	A-1680-490-00-00 (P)	BOCES SERVICES	08/02/2023		998.09	
23-00122	A-2010-490-00-00 (P)	SUPR.-REG. SCHOOL	08/02/2023		3,309.25	
23-00122	A-2110-490-00-00 (P)	BOCES SERVICES	08/02/2023		5,920.21	
23-00122	A-2250-490-00-00 (P)	HANDICAPPED BOCES SERVICE	08/02/2023		492.00	
23-00122	A-2630-490-00-00 (P)	BOCES SERVICES	08/02/2023		2,400.28	
23-00122	A-5510-490-00-00 (P)	BOCES SERVICES	08/02/2023		231.00	
Subtotal for group				13,350.83	13,350.83	
Check total for 002810-SLL BOCES				(**Fiscal Year Paid to Date 72,069.62)	13,350.83 C	8/2/2023
<p>JAMES L SMITH 377 MAY ROAD POTSDAM, NY 13676 Invoice: 05/12/2023 [AP ID# 000278]</p>						
				100.00	100.00	
				08/02/2023		
Check total for 002566-JAMES L SMITH				(**Fiscal Year Paid to Date 100.00)	100.00 C	8/2/2023
<p>UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120116577 Acct # 85660[AP ID# 000283]</p>						
				162.13	162.13	
				08/02/2023		
Check total for 063538-UNIFIRST CORPORATION				(**Fiscal Year Paid to Date 1,546.37)	162.13 C	8/2/2023
<p>VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: JULY 151-738-855-0001-56 Acct # 651-738-869-0001-56[AP ID# 000284]</p>						
				53.67	53.67	
				08/02/2023		
Check total for 064404-VERIZON				(**Fiscal Year Paid to Date 178.47)	53.67 C	8/2/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: JULY 9939653656 [AP ID# 000285]				62.40		
24-00044	A-1620-425-32-03	TELEPHONE OFA	08/02/2023		62.40	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 178.47)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 239641788 Acct # C2104747 [AP ID# 000253]				42.99		
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	08/02/2023		42.99	
Invoice: 239666086 Acct # C2104747 [AP ID# 000253]						
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	08/02/2023		10.97	
Invoice: 239787571 Acct # C2104747 [AP ID# 000253]						
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	08/02/2023		139.96	
Invoice: 239824612 Acct # C2104747 [AP ID# 000254]						
24-00328	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/02/2023		1,575.60	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 19,655.56)						
JILLIAN L. WHITE						
802 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: 3/27, 4/3, 4/27 MILEAGE [AP ID# 000282]				67.50		
	G/L Acct A600 99	Accounts Payable	08/02/2023		67.50	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12				
Check total for E04720-JILLIAN L. WHITE (**Fiscal Year Paid to Date 67.50)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					69,264.06	8/2/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	SUNY CANTON					
	STUDENT SERVICE CENTER					
	ONE HOP SHOP					
	34 CORNELL DRIVE					
	CANTON, NY 13617					
	Invoice: JAEDYN AWAN #805535959 [AP ID# 000293]			6,787.10		
	CM-2989-400-000000	Contractual and Other	08/02/2023		6,787.10	
		(**Fiscal Year Paid to Date 6,787.10)				
	Check total for 002956-SUNY CANTON				6,787.10	8/2/2023

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP

6,787.10

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	CITY COMPTROLLER'S OFFICE					
	CITY OF OGDENSBURG					
	330 FORD STREET					
	OGDENSBURG, NY 13669					
	Invoice: INV02368 Acct # 00720[AP ID# 000234]					
24-00395	F-TIV24X-2110-400-00	Contractual Expense	08/02/2023	139,250.00	139,250.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE			(**Fiscal Year Paid to Date 151,279.25)		139,250.00	8/2/2023

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID

139,250.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			215,301.16	
		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>215,301.16</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			215,301.16	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - SPECIAL	1 Check (040095)	0	0	0	1	\$ 69,264.06
CM	COMMUNITY - GENERAL	41 Checks (031736-031776)	0	0	0	58	6,787.10
F	COMMUNITY - SCHOLARS	1 Check (050915)	0	0	0	1	139,250.00
	Total for All Funds						<u>\$ 215,301.16</u>
	Total for All Computer Checks						\$ 139,250.00
							69,264.06
							<u>6,787.10</u>
							\$ 215,301.16

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 215,301.16 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: 0011-AP CHECKS AND PAYABLES FOR 08/03/23

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