

ANDES CENTRAL SCHOOL DISTRICT 2022-2023

Claims Auditor Report
GENERAL FUND

Warrant #47

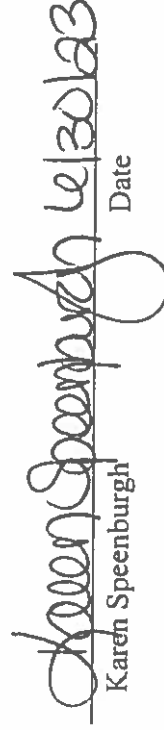
Warrant Date: 6/22/2023

Check #16155 – Business Card – HOLD – Missing back up details for three charges – Treasurer will send requested information

Check #16165 – Susan Little – VOID/Do Not Reissue – Should have been paid through payroll

26 Vendor Payment(s) Containing 30 transactions/voids/invoice(s) totaling \$96,817.79. Check Range: 16151-16177

Claims Auditor
ONC BOCES


Karen Speenburgh
Date

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - GENERAL
Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|------------|-----------------------|---------------|-----------------------------|--------------|--------------|------------|
| ADSERV / LEGEND | | | | | | | |
| C/O TSA CONSULTING GROUP | | | | | | | |
| P.O. BOX 4037 | | | | | | | |
| FORT WALTON BEACH, FL 32549 | | | | | | | |
| Invoice: 06/13/2023 APRIL 2023 NYS DEFERRED COMP 11521131[AP ID# 001057] | | | | | | | |
| A-1325-400 | | Contractual and Other | 06/22/2023 | 2,500.00 | 2,500.00 | | |
| Check total for 002190-ADSERV / LEGEND (**Fiscal Year Paid to Date 173,088.06) | | | | | | | |
| ANDES SEWER DISTRICT #1 | | | | | | | |
| PO BOX 125 | | | | | | | |
| ANDES, NY 13731 | | | | | | | |
| Invoice: 1064 04/03/23 SEMIANNUAL WATER SERVICE[AP ID# 001080] | | | | | | | |
| 23-00029 | A-1620-400 | Contractual and Other | 06/22/2023 | 245.00 | 245.00 | | |
| Check total for 001893-ANDES SEWER DISTRICT #1 (**Fiscal Year Paid to Date 14,456.37) | | | | | | | |
| BLOOMVILLE DISPOSAL SERVICE | | | | | | | |
| GEORGE E. HAYNES, JR. | | | | | | | |
| 51971 STATE HIGHWAY 10 | | | | | | | |
| BLOOMVILLE, NY 13739 | | | | | | | |
| Invoice: 888767 APRIL 2023 RENTAL & REMOVAL[AP ID# 001059] | | | | | | | |
| 23-00004 | A-1620-400 | Contractual and Other | 06/22/2023 | 346.00 | 346.00 | | |
| Invoice: 890263 MAY 2023 RENTAL & REMOVAL[AP ID# 001059] | | | | | | | |
| 23-00004 | A-1620-400 | Contractual and Other | 06/22/2023 | 346.00 | 346.00 | | |
| Check total for 001473-BLOOMVILLE DISPOSAL SERVICE (**Fiscal Year Paid to Date 3,806.00) | | | | | | | |
| BOURKE LANDSCAPING | | | | | | | |
| 114 DELAWARE AVE | | | | | | | |
| ANDES, NY 13731 | | | | | | | |
| Invoice: 230430 MOVING TOPSOIL TO SOCCER FIELD[AP ID# 001060] | | | | | | | |
| A-1620-400 | | Contractual and Other | 06/22/2023 | 180.00 | 180.00 | | |
| Check total for 002306-BOURKE LANDSCAPING (**Fiscal Year Paid to Date 555.00) | | | | | | | |

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - GENERAL
Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| BUSINESS CARD | | | | | | |
| PO BOX 15796 | | | | | | |
| WILMINGTON, DE 19886-5796 | | | | | | |
| Invoice: 05410193071741986936663 FEDEX SERVICES 3/13/2023[AP ID# 001106] | | | | | | |
| | | | | 23.55 | | |
| Invoice: 05436843089500150951233 DOLLAR GENERAL SUPPLIES 3/30/2023[AP ID# 001106] | | | | | | |
| | | | | 40.39 | | |
| Invoice: 3/31/2023 LATE PAYMENT FEE[AP ID# 001106] | | | | | | |
| | | | | 39.00 | | |
| Invoice: 4/4/2023 FINANCIAL CHARGE[AP ID# 001106] | | | | | | |
| | | | | 19.98 | | |
| Invoice: 51742953072083745171251 FINGERPRINT REIMBURSEMENT 3/14/2023[AP ID# 001106] | | | | | | |
| | | | | 102.75 | | |
| Invoice: 55263523088837000030095 FAMILY DOLLAR SUPPLIES 3/29/2023[AP ID# 001106] | | | | | | |
| | | | | 51.84 | | |
| Invoice: 5531020308808377504733 AMAZON SUPPLIES 3/10/2023[AP ID# 001106] | | | | | | |
| | | | | 36.68 | | |
| Invoice: 55310203082083319027021 AMAZON SUPPLIES 3/24/2023[AP ID# 001106] | | | | | | |
| | | | | 24.50 | | |
| Invoice: 55432863066208585973681 AMAZON SUPPLIES 3/8/2023[AP ID# 001106] | | | | | | |
| | | | | 123.07 | | |
| | 23-00239 | A-1010-450 | 06/22/2023 | | 102.75 | |
| | 23-00244 | A-5510-450 | 06/22/2023 | | 123.07 | |
| | 23-00245 | A-2110-450 | 06/22/2023 | | 36.68 | |
| | 23-00250 | A-1240-450 | 06/22/2023 | | 48.05 | |
| | 23-00255 | A-2850-450 | 06/22/2023 | | 151.21 | |
| | Subtotal for group | | | 461.76 | 461.76 | |
| Invoice: 5/1/2023 LATE FEE PAYMENTS[AP ID# 001107] | | | | | | |
| | | | 06/22/2023 | 39.00 | 39.00 | |
| Invoice: 5/31/2023 LATE FEE PAYMENTS[AP ID# 001107] | | | | | | |
| | | | 06/22/2023 | 39.00 | 39.00 | |
| Invoice: 5/4/2023 FINANCIAL CHARGE[AP ID# 001107] | | | | | | |
| | | | 06/22/2023 | 20.05 | 20.05 | |
| Invoice: 6/2/2023 FINANCIAL CHARGE[AP ID# 001107] | | | | | | |
| | | | 06/22/2023 | 21.49 | 21.49 | |
| Invoice: 55310203131083753440871 AMAZON SUPPLIES 5/12/2023[AP ID# 001108] | | | | | | |
| | | | | 17.59 | | |
| Invoice: 55432863124205414135961 AMAZON SUPPLIES 5/5/2023[AP ID# 001108] | | | | | | |
| | | | | 20.76 | | |
| Invoice: 55432863124205437445272 AMAZON SUPPLIES 5/5/2023[AP ID# 001108] | | | | | | |
| | | | | 40.95 | | |
| Invoice: 55432863125205706493960 AMAZON SUPPLIES 5/8/2023[AP ID# 001108] | | | | | | |
| | | | | 137.20 | | |
| Invoice: 6/2/2023 FINANCIAL CHARGE[AP ID# 001108] | | | | | | |
| | | | | 4.67 | | |
| | 23-00275 | A-2850-450 | 06/22/2023 | | 4.67 | |
| | | A-2110-450 | 06/22/2023 | | 216.50 | |

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - GENERAL

Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--|------------------------|---------------|-----------------------------|--------------|---------------|------------------|
| Subtotal for group | | | | | | | |
| | | | | 221.17 | 221.17 | | |
| Invoice: 05140483102720253204570 | MC DONALDS MEALS 4/13/23[AP ID# 001109] | | | 58.67 | | | |
| Invoice: 05140483102720253206930 | MC DONALDS MEALS 4/13/23[AP ID# 001109] | | | 9.48 | | | |
| Invoice: 5/1/2023 | LATE FEE PAYMENT[AP ID# 001109] | | | 39.00 | | | |
| Invoice: 5/4/2023 | FINANCIAL CHARGE[AP ID# 001109] | | | 10.64 | | | |
| Invoice: 5/1742953101083739090306 | FINGERPRINT REIMBURSEMENT 4/12/2023[AP ID# 001109] | | | 102.75 | | | |
| Invoice: 5/2704873118838000730921 | DUNKIN MEALS 4/28/2023[AP ID# 001109] | | | 39.24 | | | |
| Invoice: 5/5310203110286550301155 | HODGES RIBBONS 4/21/2023[AP ID# 001109] | | | 121.58 | | | |
| Invoice: 5/5310203113083331642958 | AMAZON SUPPLIES 4/24/2023[AP ID# 001109] | | | 16.87 | | | |
| Invoice: 5/5310203114083776465971 | AMAZON SUPPLIES 4/25/2023[AP ID# 001109] | | | 41.57 | | | |
| Invoice: 5/5431803118400011000024 | BURGER KING MEALS 5/1/2023[AP ID# 001109] | | | 90.24 | | | |
| Invoice: 5/5432863101208445992852 | AMAZON SUPPLIES 4/11/2023[AP ID# 001109] | | | 329.98 | | | |
| Invoice: 7/5187423103000001265567 | FRANCESCA'S MEALS 4/13/23[AP ID# 001109] | | | 65.71 | | | |
| Invoice: 8/2711163108000015390144 | CLEAN SUPPLIES 4/19/2023[AP ID# 001109] | | | 144.00 | | | |
| 23-00251 | A-1010-450 | Materials and Supplies | 06/22/2023 | | 102.75 | | |
| 23-00257 | A-2250-450 | Materials and Supplies | 06/22/2023 | | 329.98 | | |
| 23-00261 | A-2850-450 | Materials and Supplies | 06/22/2023 | | 133.86 | | |
| 23-00264 | A-1620-450 | Materials and Supplies | 06/22/2023 | | 144.00 | | |
| 23-00265 | A-2110-450 | Materials and Supplies | 06/22/2023 | | 121.58 | | |
| 23-00266 | A-1240-450 | Materials and Supplies | 06/22/2023 | | 11.49 | | |
| 23-00266 | A-2815-450 | Materials and Supplies | 06/22/2023 | | 5.38 | | |
| 23-00268 | A-2815-450 | Materials and Supplies | 06/22/2023 | | 23.58 | | |
| 23-00268 | A-2850-450 | Materials and Supplies | 06/22/2023 | | 17.99 | | |
| 23-00272 | A-2850-450 | Materials and Supplies | 06/22/2023 | | 179.12 | | |
| Subtotal for group | | | | 1,069.73 | 1,069.73 | | |
| Check total for 000907-BUSINESS CARD | | | | 1,872.20 C | | 016155 | 6/22/2023 |
| COOPERSTOWN CENTRAL SCHOOL 39 LINDEN AVENUE COOPERSTOWN, NY 13326-1496 Invoice: 05/06/23 TRACK & FIELD INVITATIONAL ENTRY FEE[AP ID# 001061] | | | | 125.00 | 125.00 | | |
| Check total for 002318-COOPERSTOWN CENTRAL SCHOOL | | | | 125.00 C | | 016156 | |

(**Fiscal Year Paid to Date 11,896.69)

(**Fiscal Year Paid to Date 125.00)

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - GENERAL
Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------|------------------------|---------------|--------------------------------|--------------|----------------------------|
| COUNTRY HOME SECURITY SERVICES, INC. P.O. BOX 99 FLEISCHMANN, NY 12430 Invoice: 124374 05/01/23 SERVICES[AP ID# 001062] | | | | | | |
| 23-00010 | A-1620-450 | Materials and Supplies | 06/22/2023 | 378.00 | 378.00 | 016157 6/22/2023 |
| Check total for 001418-COUNTRY HOME SECURITY SERVICES, INC. (**Fiscal Year Paid to Date 2,029.16) | | | | | | |
| DELHI AUTO & TRUCK SUPPLY, INC. 170 MAIN STREET DELHI, NY 13753 Credit: 852854 04/11/23 CREDIT 852024[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | -104.49 | -104.49 | |
| Invoice: 852914 04/12/23 OIL[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 112.56 | 112.56 | |
| Invoice: 853389 04/19/23 OIL FILTERS[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 23.98 | 23.98 | |
| Invoice: 853688 04/24/23 PURPLE POWER[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 20.99 | 20.99 | |
| Invoice: 853698 04/24/23 CLAMP[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 16.62 | 16.62 | |
| Invoice: 853998 04/28/23 PENETRANT OIL[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 22.58 | 22.58 | |
| Invoice: 854163 05/01/23 BRAKE PADS & COATED FRONT[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 504.42 | 504.42 | |
| Invoice: 854847 05/11/23 BUS GARAGE SUPPLIES[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 162.51 | 162.51 | |
| Invoice: 854888 05/11/23 BRAKE FLUID[AP ID# 001063] | | | | | | |
| 23-00018 | A-5510-450 | Materials and Supplies | 06/22/2023 | 27.99 | 27.99 | |
| Check total for 001034-DELHI AUTO & TRUCK SUPPLY, INC. (**Fiscal Year Paid to Date 3,959.79) | | | | | | |
| | | | | | 787.16 | 016158 |

Andes Central School District

Warrant Report
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Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------|------------------------|---------------|--------------------------------|--------------|----------------------------|
| DUBBEN GAS SERVICE INC. 90 MAIN STREET DELHI, NY 13753 Invoice: 377898 04/05/23 PROPANE[AP ID# 001064] | | | | | | |
| 23-00006 | A-1620-450 | Materials and Supplies | 06/22/2023 | 90.31 | 90.31 | 016159 6/22/2023 |
| Invoice: 379126 05/09/23 PROPANE[AP ID# 001064] | | | | | | |
| 23-00006 | A-1620-450 | Materials and Supplies | 06/22/2023 | 128.22 | 128.22 | |
| Check total for 001043-DUBBEN GAS SERVICE INC. (**Fiscal Year Paid to Date 1,377.88) | | | | | | |
| EFPR GROUP, CPAS, PLLC 100 SOUTH CLINTON AVE. SUITE 1500 ROCHESTER, NY 14604 Invoice: 337842 04/21/23 PROFESSIONAL SERVICES[AP ID# 001065] | | | | | | |
| | A-1420-400 | Contractual and Other | 06/22/2023 | 5,781.25 | 5,781.25 | |
| Check total for 002319-EFPR GROUP, CPAS, PLLC (**Fiscal Year Paid to Date 5,781.25) | | | | | | |
| COURTNEY FAIRBAIRN 566 TOWNSEND HOLLOW ROAD PINE HILL, NY 12465 Invoice: 1/1/2023 SCHOOL PSYCH (DAY)[AP ID# 001089] | | | | | | |
| | A-2820-400 | Contractual and Other | 06/22/2023 | 350.00 | 350.00 | |
| Invoice: 1/17/2023 SCHOOL PSYCH (DAY)[AP ID# 001089] | | | | | | |
| | A-2820-400 | Contractual and Other | 06/22/2023 | 350.00 | 350.00 | |
| Invoice: 10/14/2022 SCHOOL PSYCH (DAY)[AP ID# 001089] | | | | | | |
| | A-2820-400 | Contractual and Other | 06/22/2023 | 350.00 | 350.00 | |
| Invoice: 10/25/2022 SCHOOL PSYCH (DAY)[AP ID# 001089] | | | | | | |
| | A-2820-400 | Contractual and Other | 06/22/2023 | 350.00 | 350.00 | |
| Invoice: 10/6/2022 SCHOOL PSYCH[AP ID# 001089] | | | | | | |
| | A-2820-400 | Contractual and Other | 06/22/2023 | 300.00 | 300.00 | |

Andes Central School District

Warrant Report
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Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--|---|---------------|--|--------------|--------------|---------------------|
| Invoice: 11/18/2022 | SCHOOL PSYCH (DAY)[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 350.00 | 350.00 | | |
| Invoice: 11/28/2022 | SCHOOL PSYCH REPORT[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 300.00 | 300.00 | | |
| Invoice: 11/29/2022 | CSE SCHOOL PSYCH[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 150.00 | 150.00 | | |
| Invoice: 12/7/2022 | SCHOOL PSYCH[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 150.00 | 150.00 | | |
| Invoice: 2/9/2023 | SCHOOL PSYCH (DAY)[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 350.00 | 350.00 | | |
| Invoice: 3/8/2023 | SCHOOL PSYCH[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 150.00 | 150.00 | | |
| Invoice: 8/31/2022 | CSE MEETINGS[AP ID# 001089] A-2820-400 | Contractual and Other | 06/22/2023 | 150.00 | 150.00 | | |
| Check total for 002061-COURTNEY FAIRBAIN | | | | (**Fiscal Year Paid to Date 10,825.00) | 3,300.00 | C | 016161 6/22/2023 |
| FERRARA FIORENZA PC ATTORNEYS AND COUNSELORS AT LAW 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 | | | | | | | |
| Invoice: 04/04/23 | | PROFESSIONAL SERVICES[AP ID# 001067] A-1420-400 | 06/22/2023 | 129.00 | 129.00 | | |
| Check total for 000715-FERRARA FIORENZA PC | | | | (**Fiscal Year Paid to Date 5,452.50) | 129.00 | C | 016162 6/22/2023 |
| HILL & MARKES, INC. 1997 STATE HIGHWAY 5S AMSTERDAM, NY 12010 | | | | | | | |
| Invoice: 2738350-01 | | 04/11/23 CUSTODIAL SUPPLIES[AP ID# 001068] 23-00003 A-1620-450 | 06/22/2023 | 73.49 | 73.49 | | |
| Check total for 001067-HILL & MARKES, INC. | | | | (**Fiscal Year Paid to Date 9,612.32) | 73.49 | C | 016163 6/22/2023 |

Andes Central School District

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|--|--------------------------|--|--------------------------|--------------------------------|-------------------|----------------------------|
| LAFEVER SAND & GRAVEL, LLC 3135 COUNTY HWY 6 BOVINA CENTER, NY 13740 Invoice: 6911 04/30/23 TOPSOIL[AP ID# 001069] | A-1620-450 | Materials and Supplies | 06/22/2023 | 300.00 | 300.00 | 016164 6/22/2023 |
| Check total for 001079-LAFEVER SAND & GRAVEL, LLC (**Fiscal Year Paid to Date 300.00) | | | | | | |
| SUSAN LITTLE 1618 ARBUCKLE HOLLOW DELANCEY, NY 13752 Invoice: 03/17/23 - 03/18/23 ALL COUNTY FESTIVAL[AP ID# 001070] | A-2850-400 | Contractual and Other | 06/22/2023 | 130.00 | 130.00 | 016165 6/22/2023 |
| Check total for 000593-SUSAN LITTLE (**Fiscal Year Paid to Date 0.00) | | | | | | |
| MARGARETVILLE TELEPHONE CO. P.O. BOX 260 MARGARETVILLE, NY 12455-0260 Invoice: 845-676-4806 05/01/23 05/01/23 - 05/31/23[AP ID# 001071] | A-1620-450 A-5530-450 | Materials and Supplies Materials and Supplies | 06/22/2023 06/22/2023 | 1,087.88 | 1,047.28 40.60 | |
| Subtotal for group 1,087.88 | | | | | | |
| Check total for 001087-MARGARETVILLE TELEPHONE CO. (**Fiscal Year Paid to Date 11,976.56) | | | | | | |
| MATTHEWS BUSES INC. 2900 ROUTE 9 BALLSTON SPA, NY 12020 Invoice: X700033679-01 12/22/22 WARNING BRAKE LIGHT FIXTURES[AP ID# 001072] | A-5510-450 | Materials and Supplies | 06/22/2023 | 70.46 | 70.46 | 016167 6/22/2023 |
| Check total for 000319-MATTHEWS BUSES INC. (**Fiscal Year Paid to Date 389.04) | | | | | | |

Andes Central School District

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|---|------------------------|---------------|-----------------------------|--------------|--------------|------------|
| MIRABITO ENERGY PRODUCTS | | | | | | | |
| P.O. BOX 5306 | | | | | | | |
| BINGHAMTON, NY 13902 | | | | | | | |
| Invoice: 5153220 | 10/03/22 ACCOUNT 111237[AP ID# 001073] | | | 3,191.30 | | | |
| 23-00012 | A-5530-400 | Contractual and Other | 06/22/2023 | | 3,191.30 | | |
| Invoice: 554268 | 04/21/23 ACCOUNT 111237[AP ID# 001073] | | | 2,784.23 | | | |
| 23-00012 | A-5530-400 | Contractual and Other | 06/22/2023 | | 2,784.23 | | |
| Check total for 001279-MIRABITO ENERGY PRODUCTS (**Fiscal Year Paid to Date 87,570.10) | | | | | | | |
| MOUNTAIN EAGLE | | | | | | | |
| 9 RAILROAD AVE. | | | | | | | |
| P.O. BOX 278 | | | | | | | |
| STAMFORD, NY 12167 | | | | | | | |
| Invoice: MARCH 2023 | 04/02/23 BUDGET NOTICE[AP ID# 001074] | | | 62.06 | | | |
| 23-00254 | A-1060-450 | Materials and Supplies | 06/22/2023 | | 62.06 | | |
| Check total for 002043-MOUNTAIN EAGLE (**Fiscal Year Paid to Date 83.52) | | | | | | | |
| NYSEG | | | | | | | |
| PO BOX 847812 | | | | | | | |
| BOSTON, MA 02284-7812 | | | | | | | |
| Invoice: 1001-2003-744 | 04/27/23 03/25/23 - 04/25/23[AP ID# 001075] | | | 98.40 | | | |
| Invoice: 1001-2003-751 | 04/27/23 03/25/23 - 04/21/23[AP ID# 001075] | | | 1,031.20 | | | |
| A-1620-400 | Contractual and Other | | 06/22/2023 | | 98.40 | | |
| A-1620-400 | Contractual and Other | | 06/22/2023 | | 1,031.20 | | |
| Subtotal for group | | | | | 1,129.60 | | |
| Check total for 001238-NYSEG (**Fiscal Year Paid to Date 20,917.12) | | | | | | | |
| NYSSMA | | | | | | | |
| KATHRYN A. STRUZZIK, DISTRIBUTOR | | | | | | | |
| 535 RONDO LANE | | | | | | | |
| WEBSTER, NY 14580-1214 | | | | | | | |
| Invoice: NM332130 | 04/13/23 BOOK[AP ID# 001076] | | | 70.00 | | | |
| 23-00256 | A-2110-450 | Materials and Supplies | 06/22/2023 | | 70.00 | | |
| Subtotal for group | | | | | 1,129.60 | | |
| Check total for 001238-NYSEG (**Fiscal Year Paid to Date 20,917.12) | | | | | | | |
| NYSSMA | | | | | | | |
| KATHRYN A. STRUZZIK, DISTRIBUTOR | | | | | | | |
| 535 RONDO LANE | | | | | | | |
| WEBSTER, NY 14580-1214 | | | | | | | |
| Invoice: NM332130 | 04/13/23 BOOK[AP ID# 001076] | | | 70.00 | | | |
| 23-00256 | A-2110-450 | Materials and Supplies | 06/22/2023 | | 70.00 | | |
| Subtotal for group | | | | | 1,129.60 | | |
| Check total for 001238-NYSEG (**Fiscal Year Paid to Date 20,917.12) | | | | | | | |

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - GENERAL
Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|------------|----------------------------------|---------------|-----------------------------|--------------|--------------|------------|
| Check total for 001563-NYSSMA (**Fiscal Year Paid to Date 70.00) | | | | | | | |
| OTSEGO-NORTHERN CATSKILLS BOCES | | | | | | | |
| 2020 JUMP BROOK ROAD | | | | | | | |
| P.O. BOX 382 | | | | | | | |
| GRAND GORGE, NY 12434 | | | | | | | |
| Invoice: C0256-23 04/19/23 APRIL CONTRACT CYCLE 9 OF 10(AP ID# 001077) | | | | | | | |
| | A-1010-490 | BOCES Services | 06/22/2023 | 58,133.65 | 10.50 | | |
| | A-1310-490 | BOCES Services | 06/22/2023 | | 11,367.10 | | |
| | A-1345-490 | BOCES Services | 06/22/2023 | | 191.12 | | |
| | A-1430-490 | BOCES Services | 06/22/2023 | | 2,099.60 | | |
| | A-1460-490 | BOCES Services | 06/22/2023 | | 1,169.10 | | |
| | A-1620-490 | BOCES Services | 06/22/2023 | | 1,770.80 | | |
| | A-1670-490 | BOCES Services | 06/22/2023 | | 1,541.69 | | |
| | A-1680-490 | BOCES Services | 06/22/2023 | | 4,385.90 | | |
| | A-1981-490 | BOCES Services | 06/22/2023 | | 3,063.11 | | |
| | A-2060-490 | BOCES Services | 06/22/2023 | | 5,020.03 | | |
| | A-2110-490 | BOCES Services | 06/22/2023 | | 7,000.12 | | |
| | A-2250-490 | BOCES Services | 06/22/2023 | | 4,746.62 | | |
| | A-2280-490 | BOCES Services | 06/22/2023 | | 1,686.98 | | |
| | A-2610-490 | BOCES Services | 06/22/2023 | | 13,598.91 | | |
| | A-2855-490 | BOCES Services | 06/22/2023 | | 341.07 | | |
| | A-5510-490 | BOCES Services | 06/22/2023 | | 141.00 | | |
| Subtotal for group | | | | | 58,133.65 | | |
| Check total for 001226-OTSEGO-NORTHERN CATSKILLS BOCES (**Fiscal Year Paid to Date 833,187.49) | | | | | | | |
| SEI DESIGN GROUP | | | | | | | |
| 224 MILL STREET | | | | | | | |
| ROCHESTER, NY 14614 | | | | | | | |
| Invoice: 12 04/01/23 RECONSTRUCTION STREAM PROJECT[AP ID# 001078] | | | | | | | |
| | 23-00038 | A-1620-400 Contractual and Other | 06/22/2023 | | 7,306.25 | | |
| Check total for 002242-SEI DESIGN GROUP (**Fiscal Year Paid to Date 14,892.60) | | | | | 7,306.25 | | |
| | | | | | 7,306.25 | C | 016173 |
| | | | | | | | 6/22/2023 |

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - GENERAL
Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------|------------------------|---------------|--------------------------------|--------------|----------------------------|
| SLUITER AGENCY, INC. MAIN STREET PO BOX 170 MARGARETVILLE, NY 12455-0170 Invoice: 10786 03/27/23 POLICY BAC5032799[AP ID# 001079] | A-1910-400 | Contractual and Other | 06/22/2023 | 61.00 | 61.00 | 016174 6/22/2023 |
| Check total for 001139-SLUITER AGENCY, INC. (**Fiscal Year Paid to Date 36,780.05) | | | | | | |
| SURVEILLANCE247, LLC 111 COUNTY ROAD 45 NORWICH, NY 13815 Invoice: IN3886 04/03/23 CAMERAS[AP ID# 001058] | A-5510-450 | Materials and Supplies | 06/22/2023 | 6,200.00 | 6,200.00 | 016175 6/22/2023 |
| Check total for 002182-SURVEILLANCE247, LLC (**Fiscal Year Paid to Date 7,550.00) | | | | | | |
| UPS P.O. BOX 809488 CHICAGO, IL 60680-9488 Invoice: 0000114224153 04/15/23 PICK UPS[AP ID# 001081] | A-1670-450 | Materials and Supplies | 06/22/2023 | 9.20 | 9.20 | 016176 6/22/2023 |
| Check total for 001153-UPS (**Fiscal Year Paid to Date 97.71) | | | | | | |
| ROBIN WHITE 22 BRUCE SCUDDER RD HALCOTT CENTER, NY 12430 Invoice: 01730/23 - 03/16/23 RIMBURSE BAKING SUPPLIES[AP ID# 001082] | A-2110-450 | Materials and Supplies | 06/22/2023 | 130.53 | 130.53 | 016177 6/22/2023 |
| Check total for 000952-ROBIN WHITE (**Fiscal Year Paid to Date 130.53) | | | | | | |
| Total for Bank Account: GeneralDel WAYNE - GENERAL | | | | | 96,947.79 | |

Andes Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

| P.O. Number | Account | Description | Trans./Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|-------------|---------|---|----------------|--------------------------------|--------------|----------------------------|
| | | Total for assigned computer checks | | | 96,947.79 | |
| | | Total for unassigned payments | | | 0.00 | |
| | | Total for manual checks | | | 0.00 | |
| | | Total for electronic transfers (manual) | | | 0.00 | |
| | | Voided amounts through closing of warrant | | | 130.00 | |
| | | Certified warrant amount | | | 96,817.79 | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | |
| | | Total for Warrant Report Net Disbursement by Fund - All Payments | | | 96,817.79 | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|--------------|
| A | | | | | |
| Bank Account Summary | 26 Checks (016151-016177) | 0 | 0 | 30 | \$ 96,817.79 |
| WAYNE - GENERAL | | | | | \$ 96,817.79 |

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 96,817.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

06/30/23 *Karen Sperry*
Date Claims Auditor

Andes Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0047-GENERAL FUND WARRANT JUNE 2023

Payment Amt. Check Date

Selection Criteria

- 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 Karen Speenburgh