Re: Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 12/15/2023 10:59 AM
To:Myers, Cindy <cmyers@sllboces.org>
Cc:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Hi All!
Yes, the Lowes warrant is here.
Approved for Payment AP Warrant $104,411.55
Theresa

On Thu, Dec 14, 2023 at 8:28 AM Myers, Cindy <cmyers@sllboces.org> wrote:

> Good morning.
>
> This is an odd question, however, Do I have an audit there with one of you?
>
> I did some cleaning yesterday and I thought I was caught up but I see I still have a pending warrant.
>
> I usually don't mess up like that but I truly can't remember what is in that warrant without scrolling through each page.
>
> Just checking because not sure if I have anything due.
>
> At any rate have a great day. We have already lost our power 2 times this morning!!!
>
> *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 - CAFETERIA

Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS 176 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 218 [AP ID# 001850]				450.00		
24-00625	C-2860-455-00	Food Purchases	12/15/2023		450.00	
Check total for 002977-APPLEWOOD ORCHARDS		(**Fiscal Year Paid to Date 6,073.00)			450.00 C	12/15/2023
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676						
Invoice: 4417 [AP ID# 001851]				204.00		
24-00003	C-2860-455-00	Food Purchases	12/15/2023		204.00	
Invoice: 4444 [AP ID# 001851]				120.00		
24-00003	C-2860-455-00	Food Purchases	12/15/2023		120.00	
Check total for 002459-BIG SPOON KITCHEN		(**Fiscal Year Paid to Date 2,122.00)			324.00 C	12/15/2023
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90005497 Acct # 009288691[AP ID# 001852]				42.24		
24-00004	C-2860-455-00	Food Purchases	12/15/2023		42.24	
Invoice: 90005605 Acct # 009288691[AP ID# 001852]				139.60		
24-00004	C-2860-455-00	Food Purchases	12/15/2023		139.60	
Invoice: 90005607 Acct # 009288691[AP ID# 001852]				385.00		
24-00004	C-2860-455-00	Food Purchases	12/15/2023		385.00	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 10,925.92)			566.84 C	12/15/2023
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: 0019851969 Acct # OGDSTAOGD0540[AP ID# 001853]				2,669.04		
24-00018	C-2860-455-00	Food Purchases	12/15/2023		2,669.04	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 7,913.04)			2,669.04 C	12/15/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2688920 Acct # 18720[AP ID# 001854]				673.12		
24-00014	C-2860-455-00	Food Purchases	12/15/2023		673.12	
Invoice: 2690259 Acct # 18720[AP ID# 001854]				11,160.70		
24-00014	C-2860-455-00	Food Purchases	12/15/2023		11,160.70	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 192,964.28)			11,833.82 C	12/15/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					15,843.70	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146						
Invoice: AUG. - 1620779 [AP ID# 001798]				164.00		
24-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		164.00	
Invoice: JULY -1609975 [AP ID# 001798]				164.00		
24-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		164.00	
Invoice: SEPT. - 1631756 [AP ID# 001798]				164.00		
24-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		164.00	
Check total for 002791-A-VERDI LLC		(**Fiscal Year Paid to Date 1,148.00)			492.00 C	12/15/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1WWW-7MCQ-Y13D Acct # A1ICDG478H7XM5[AP ID# 001799]				183.28		
24-00693	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2023		183.28	
Invoice: 13NK-PF4K-JDGV Acct # A1ICDG478H7XM5[AP ID# 001840]				89.99		
24-00704	A-5510-450-00-00	Transportation M & S	12/15/2023		89.99	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 42,075.32)			273.27 C	12/15/2023
BICKNELL BUILDING SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 754689 Acct # 130918[AP ID# 001800]				3,883.99		
24-00285	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2023		3,883.99	
Check total for 002600-BICKNELL BUILDING SUPPLY		(**Fiscal Year Paid to Date 3,883.99)			3,883.99 C	12/15/2023
BMI SUPPLY 571 QUEENSBURY AVENUE QUEENSBURY, NY 12804-7613						
Invoice: IN199455 Acct # N415060[AP ID# 001801]				1,525.61		
24-00678	A-2630-450-00-00	MATERIALS & SUPPLIES	12/15/2023		1,525.61	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002243-BMI SUPPLY		(**Fiscal Year Paid to Date 1,525.61)			1,525.61 C	12/15/2023
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003						
Invoice: 30425909 Acct # 28932[AP ID# 001802]				3,156.58		
24-00081	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		3,156.58	
Invoice: 30431561 Acct # 28932[AP ID# 001802]				94.20		
24-00081	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		94.20	
Check total for 001276-CAMFIL USA, INC		(**Fiscal Year Paid to Date 6,137.98)			3,250.78 C	12/15/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 76314 Acct # 43120...[AP ID# 001803]				524.02		
24-00354	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/15/2023		524.02	
Invoice: 76316 Acct # 43120...[AP ID# 001804]				7,005.19		
24-00358	A-2110-450-01-06	M & S KENNEDY K-3	12/15/2023		7,005.19	
Invoice: 90970 Acct # 43120...[AP ID# 001804]				748.25		
24-00358	A-2110-450-01-06	M & S KENNEDY K-3	12/15/2023		748.25	
Invoice: 93016 Acct # 43120...[AP ID# 001804]				51.45		
24-00358	A-2110-450-01-06	M & S KENNEDY K-3	12/15/2023		51.45	
Invoice: 85108 Acct # 43120...[AP ID# 001805]				485.23		
24-00509	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/15/2023		485.23	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 30,629.23)			8,814.14 C	12/15/2023
CAZENOVIA EQUIPMENT COMPANY, INC 5984 CR 27 CANTON, NY 13617						
Invoice: 1538303 Acct # 96992[AP ID# 001806]				112.02		
24-00082	A-1621-420-65-00	VEHICLE REPAIR	12/15/2023		112.02	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC		(**Fiscal Year Paid to Date 112.02)			112.02 C	12/15/2023
ZOEY T. CUNNINGHAM 208 ST LAWRENCE AVE HAMMOND, NY 13646						
Invoice: FINGERPRINTING [AP ID# 001807]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/15/2023		101.75	
Check total for E04981-ZOEY T. CUNNINGHAM		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/15/2023
CURRICULUM ASSOCIATES LLC PO BOX 936600 ATLANTA, GA 31193-6600						
Invoice: 90794397 Acct # 4418064408[AP ID# 001808]				59.61		
24-00691	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/15/2023		59.61	
Check total for 011400-CURRICULUM ASSOCIATES LLC		(**Fiscal Year Paid to Date 2,238.11)			59.61 C	12/15/2023
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684						
Invoice: OCT IN 3 [AP ID# 001828]				3,250.00		
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2023		3,250.00	
Invoice: OCT IN. 1 [AP ID# 001828]				11,500.00		
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2023		11,500.00	
Invoice: OCT IN. 2 [AP ID# 001828]				950.00		
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2023		950.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 51,500.00)			15,700.00 C	12/15/2023
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 118133 Acct # 24498[AP ID# 001809]				21,041.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00563	A-1621-200-00-00	EQUIPMENT	12/15/2023		21,041.50	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 30,304.51)			**21,041.50 C**	**12/15/2023**
DEMCO INC **PO BOX 88623** **MILWAUKEE, WI 53288-8623**						
Invoice: 7405277 Acct # 710484813[AP ID# 001842]				136.41		
24-00702	A-2610-450-00-03	M&S - LIBRARY 9-12	12/15/2023		136.41	
Check total for 014200-DEMCO INC		(**Fiscal Year Paid to Date 10,703.31)			**136.41 C**	**12/15/2023**
DESIGN SCIENCE INC. **444 W. OCEAN BLVD.** **STE 800** **LONG BEACH, CA 90802**						
Invoice: 23-US-1295 [AP ID# 001843]				460.10		
24-00683	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2023		460.10	
Check total for 014539-DESIGN SCIENCE INC.		(**Fiscal Year Paid to Date 460.10)			**460.10 C**	**12/15/2023**
GILLEE'S AUTO TRUCK & MARINE, INC **PO BOX 131** **LAFARGEVILLE, NY 13656**						
Invoice: 309184 Acct # 5410[AP ID# 001810]				237.17		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/15/2023		237.17	
Invoice: 309238 Acct # 5410[AP ID# 001810]				22.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/15/2023		22.99	
Invoice: 309273 Acct # 5410[AP ID# 001810]				17.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/15/2023		17.99	
Invoice: 309440 Acct # 5410[AP ID# 001810]				30.38		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/15/2023		30.38	
Invoice: 308936 Acct # 5410[AP ID# 001811]				269.00		
24-00092	A-5510-450-00-00	Transportation M & S	12/15/2023		269.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 309336 Acct # 5410[AP ID# 001811]				16.99		
24-00092	A-5510-450-00-00	Transportation M & S	12/15/2023		16.99	
Invoice: 309373 Acct # 5410[AP ID# 001811]				22.85		
24-00092	A-5510-450-00-00	Transportation M & S	12/15/2023		22.85	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 11,432.52)**			**617.37 C**	**12/15/2023**
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901						
Invoice: 16374 [AP ID# 001817]				130.00		
24-00099	A-1621-420-66-00	BUILDING REPAIR	12/15/2023		130.00	
Check total for 002558-HARTSON TOTAL OPENING INC		**(**Fiscal Year Paid to Date 18,880.00)**			**130.00 C**	**12/15/2023**
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: X955348 Acct # 457700[AP ID# 001812]				25.58		
24-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/15/2023		14.07	
24-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		6.40	
24-00095	A-5510-450-00-00	Transportation M & S	12/15/2023		5.11	
Subtotal for group				**25.58**	**25.58**	
Invoice: X955350 Acct # 45575;HS45570[AP ID# 001813]				10.92		
24-00258	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2023		10.92	
Check total for 021732-HAUN WELDING SUPPLY INC		**(**Fiscal Year Paid to Date 5,052.33)**			**36.50 C**	**12/15/2023**
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654						
Invoice: 136004 Acct # 400[AP ID# 001814]				373.48		
24-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		373.48	
Check total for 002401-HEUVELTON FARM AND HOME, INC		**(**Fiscal Year Paid to Date 869.14)**			**373.48 C**	

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						12/15/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2824136-01 Acct # 648[AP ID# 001815]				42.76		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	12/15/2023		42.76	
Invoice: 2824136-02 Acct # 648[AP ID# 001815]				329.47		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	12/15/2023		329.47	
Invoice: 2827981-00 Acct # 648[AP ID# 001815]				115.24		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	12/15/2023		115.24	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 41,045.33)			487.47 C	
						12/15/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H093408 Acct # 2521[AP ID# 001816]				35.38		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		35.38	
Invoice: H093588 Acct # 2521[AP ID# 001816]				27.58		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		27.58	
Invoice: H094059 Acct # 2521[AP ID# 001844]				1,681.73		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		1,681.73	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 5,791.90)			1,744.69 C	
						12/15/2023
INDIAN RIVER ATHLETIC BOOSTER CLUB ATTN: DJ MUNROE 32925 US ROUTE 11 PHILADELPHIA, NY 13673						
Invoice: NC WRESTLING TOUR 12/15/23 TOURNAMENT[AP ID# 001818]				350.00		
	A-2855-418-00-00	18	12/15/2023		350.00	
Check total for 003008-INDIAN RIVER ATHLETIC BOOSTER CLUB		(**Fiscal Year Paid to Date 350.00)			350.00 C	

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						12/15/2023
LEAF 7 ELK STREET, 3rd FLOOR ALBANY, NY 12207						
Invoice: 23223 Rebecca Fenlong[AP ID# 001855]				269.00		
24-00198	A-1240-400-00-00	OTHER	12/15/2023		269.00	
Check total for 040438-LEAF	(**Fiscal Year Paid to Date 2,353.25)				269.00 C	
						12/15/2023
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617						
Invoice: 01-48049 Acct # 17944[AP ID# 001819]				118.52		
24-00102	A-1621-420-65-00	VEHICLE REPAIR	12/15/2023		118.52	
Check total for 030183-LEBERGE & CURTIS, INC	(**Fiscal Year Paid to Date 118.52)				118.52 C	
						12/15/2023
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 200002022651 [AP ID# 001820]				9,201.22		
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	12/15/2023		9,201.22	
Check total for 058790-LIBERTY UTILITIES	(**Fiscal Year Paid to Date 13,006.29)				9,201.22 C	
						12/15/2023
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669						
Invoice: FLEAS #332 [AP ID# 001821]				100.00		
24-00103	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/15/2023		100.00	
Check total for 030650-LINCOLN'S PEST CONTROL	(**Fiscal Year Paid to Date 200.00)				100.00 C	
						12/15/2023

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LOWE'S PO BOX 669821 DALLAS, TX 75266-0775						
Invoice: 983080 Acct # 9800 662639 8[AP ID# 001822]				372.38		
24-00104	A-5510-450-00-00	Transportation M & S	12/15/2023		372.38	
Invoice: 980946 Acct # 9800 662639 8[AP ID# 001823]				626.05		
24-00619	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2023		626.05	
Invoice: 902844 Acct # 9800 662639 8[AP ID# 001824]				75.00		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		75.00	
Invoice: 970324 Acct # 9800 662639 8[AP ID# 001824]				3.10		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		3.10	
Invoice: 970406 Acct # 9800 662639 8[AP ID# 001824]				1,165.90		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		1,165.90	
Invoice: 971519 Acct # 9800 662639 8[AP ID# 001824]				16.78		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		16.78	
Invoice: 973989 Acct # 9800 662639 8[AP ID# 001824]				179.47		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		179.47	
Invoice: 974135 Acct # 9800 662639 8[AP ID# 001824]				84.87		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		84.87	
Invoice: 974702 Acct # 9800 662639 8[AP ID# 001824]				95.75		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		95.75	
Invoice: 975596 Acct # 9800 662639 8[AP ID# 001824]				73.70		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		73.70	
Invoice: 975817 Acct # 9800 662639 8[AP ID# 001824]				41.50		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		41.50	
Invoice: 975940 Acct # 9800 662639 8[AP ID# 001824]				17.35		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		17.35	
Invoice: 976430 Acct # 9800 662639 8[AP ID# 001824]				80.08		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		80.08	
Invoice: 976484 Acct # 9800 662639 8[AP ID# 001824]				18.64		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

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	12/15/2023		18.64	
Invoice: 983461 Acct # 9800 662639 8[AP ID# 001824]				29.47		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		29.47	
Invoice: 983647 Acct # 9800 662639 8[AP ID# 001824]				105.29		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		105.29	
Invoice: 983708 Acct # 9800 662639 8[AP ID# 001824]				178.85		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		178.85	
Invoice: 983731 Acct # 9800 662639 8[AP ID# 001824]				91.42		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		91.42	
Invoice: 984185 Acct # 9800 662639 8[AP ID# 001824]				147.45		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		147.45	
Invoice: 984272 Acct # 9800 662639 8[AP ID# 001824]				95.11		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		95.11	
Invoice: 984626 Acct # 9800 662639 8[AP ID# 001824]				28.44		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		28.44	
Invoice: 984730 Acct # 9800 662639 8[AP ID# 001824]				129.03		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		129.03	
Invoice: 985153 Acct # 9800 662639 8[AP ID# 001824]				162.83		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		162.83	
Invoice: 985222 Acct # 9800 662639 8[AP ID# 001824]				63.53		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		63.53	
Invoice: 985577 Acct # 9800 662639 8[AP ID# 001824]				21.08		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		21.08	
Invoice: 986154 Acct # 9800 662639 8[AP ID# 001824]				113.21		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		113.21	
Invoice: 986230 Acct # 9800 662639 8[AP ID# 001824]				287.50		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		287.50	
Invoice: 986414 Acct # 9800 662639 8[AP ID# 001824]				14.04		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		14.04	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 987302 Acct # 9800 662639 8[AP ID# 001824]				99.14		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		99.14	
Invoice: 987958 Acct # 9800 662639 8[AP ID# 001824]				80.65		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		80.65	
Invoice: 988175 Acct # 9800 662639 8[AP ID# 001824]				33.21		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		33.21	
Invoice: 989135 Acct # 9800 662639 8[AP ID# 001824]				33.94		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		33.94	
Invoice: 989370 Acct # 9800 662639 8[AP ID# 001824]				8.53		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		8.53	
Invoice: 989746 Acct # 9800 662639 8[AP ID# 001824]				4.72		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		4.72	
Invoice: 990458 Acct # 9800 662639 8[AP ID# 001824]				12.81		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		12.81	
Invoice: 992822 Acct # 9800 662639 8[AP ID# 001824]				46.04		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		46.04	
Invoice: 994287 Acct # 9800 662639 8[AP ID# 001824]				58.31		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		58.31	
Invoice: 995541 Acct # 9800 662639 8[AP ID# 001824]				15.52		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		15.52	
Invoice: 997035 Acct # 9800 662639 8[AP ID# 001824]				80.65		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		80.65	
Invoice: 997276 Acct # 9800 662639 8[AP ID# 001824]				12.81		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		12.81	
Invoice: 999125 Acct # 9800 662639 8[AP ID# 001824]				14.21		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		14.21	
Invoice: 999415 Acct # 9800 662639 8[AP ID# 001824]				45.06		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		45.06	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 987242 Acct # 9800 662639 8[AP ID# 001845]				49.63		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2023		49.63	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 28,494.26)			4,913.05 C	12/15/2023
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204						
Invoice: 74574 [AP ID# 001846]				96.50		
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	12/15/2023		96.50	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 3,128.76)			96.50 C	12/15/2023
MOUNTAINSIDE K9 614 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680						
Invoice: 001443 [AP ID# 001825]				80.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2023		80.00	
Check total for 002809-MOUNTAINSIDE K9		(**Fiscal Year Paid to Date 1,810.00)			80.00 C	12/15/2023
MUD LAKE STALLS, LLC 3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633						
Invoice: 23883 [AP ID# 001826]				570.00		
24-00106	A-1621-420-66-00	BUILDING REPAIR	12/15/2023		570.00	
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 748.30)			570.00 C	12/15/2023
MUSIC THEATER INTERNATIONAL 423 WEST 55th STREET NEW YORK, NY 10019						
Invoice: ACCT 5621470 [AP ID# 001827]				850.00		
24-00677	A-2630-400-00-00	CONTRACTUAL	12/15/2023		850.00	
Check total for 002186-MUSIC THEATER INTERNATIONAL		(**Fiscal Year Paid to Date 2,986.12)			850.00 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
								12/15/2023
NCS PEARSON, INC. 5601 GREEN VALLEY DR BLOOMINGTON, MN 55437								
Invoice: 23802359 Acct # 1003390/3856104[AP ID# 001829]					280.00			
	24-00703	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2023		280.00		
Check total for 037521-NCS PEARSON, INC.			(**Fiscal Year Paid to Date 1,796.78)			280.00	C	
								12/15/2023
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037								
Invoice: 1109255 Acct # 4911[AP ID# 001830]					57.93			
	24-00029	A-5510-420-00-00	Repairs	12/15/2023		28.97		
	24-00029	A-5510-450-00-00	Transportation M & S	12/15/2023		28.96		
Subtotal for group					57.93	57.93		
Invoice: 1108738 Acct # 4911[AP ID# 001847]					31.16			
	24-00029	A-5510-420-00-00	Repairs	12/15/2023		15.58		
	24-00029	A-5510-450-00-00	Transportation M & S	12/15/2023		15.58		
Subtotal for group					31.16	31.16		
Check total for 002567-NEW YORK BUS SALES			(**Fiscal Year Paid to Date 2,459.11)			89.09	C	
								12/15/2023
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669								
Invoice: SEPTEMBER CHARGES [AP ID# 001831]					689.50			
		A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2023		71.25		
		A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2023		53.00		
		A-2815-450-00-00	MATERIALS & SUPPLIES	12/15/2023		565.25		
Subtotal for group					689.50	689.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT			(**Fiscal Year Paid to Date 3,738.83)			689.50	C	
								12/15/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25064355 Acct # 102660[AP ID# 001838]				11.90		
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2023		11.90	
Invoice: 25064356 Acct # 102660[AP ID# 001839]				5.95		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	12/15/2023		5.95	
Invoice: 10047599 Acct # 102660[AP ID# 001841]				6.00		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/15/2023		6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 9,411.15)**			**23.85 C**	**12/15/2023**
PROFESSIONAL SOFTWARE FOR NURSES, INC 4 LIMBO LAND AMHERST, NH 03031						
Invoice: 44784 [AP ID# 001848]				718.75		
24-00705	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/15/2023		718.75	
Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC		**(**Fiscal Year Paid to Date 4,843.75)**			**718.75 C**	**12/15/2023**
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 11/18/23 SHORT PAY TAX[AP ID# 001832]				197.08		
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/15/2023		197.08	
Invoice: ACCT 4067 - 11/29/23 SHORT PAY TAX[AP ID# 001832]				51.61		
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/15/2023		51.61	
Invoice: ACCT 4068 - 11/27/23 [AP ID# 001833]				182.16		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2023		182.16	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 3,238.40)**			**430.85 C**	**12/15/2023**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
ST LAWRENCE COUNTY REAL PROPERTY 48 COURT STREET CANTON, NY 13617							
Invoice: 1187 [AP ID# 001849]				5,870.61			
	A-1330-423-00-00	PRINT & MAIL NOTICES	12/15/2023		5,870.61		
Check total for 058730-ST LAWRENCE COUNTY		(**Fiscal Year Paid to Date 5,870.61)			5,870.61	C	12/15/2023
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796							
Invoice: 5002313195 Acct # 100587[AP ID# 001834]				666.20			
24-00124	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/15/2023		666.20		
Check total for 062055-TK ELEVATOR CORPORATION		(**Fiscal Year Paid to Date 11,084.84)			666.20	C	12/15/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120134160 Acct # 85660[AP ID# 001835]				2,581.03			
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/15/2023		2,581.03		
Invoice: 1120135255 Acct # 85660[AP ID# 001835]				183.93			
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/15/2023		183.93		
Invoice: 1120136235 Acct # 85660[AP ID# 001835]				183.93			
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/15/2023		183.93		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 9,795.41)			2,948.89	C	12/15/2023
* VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 151-738-855-0001-56 Acct # 651-738-869-0001-56[AP ID# 001836]				124.71			
24-00044	A-1620-425-32-03	TELEPHONE OFA	12/15/2023		124.71		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 729.02)			124.71 C	12/15/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 232112906 Acct # C2450990[AP ID# 001837]				936.42		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2023		936.42	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 34,879.39)			936.42 C	12/15/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					88,567.85	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0047-AP CHECKS FOR 12/13/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	104,411.55
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	104,411.55
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	104,411.55

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 88,567.85
C	15,843.70
Total for All Funds	$ 104,411.55

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (061212-061216)	0	0	0	5	$ 15,843.70
COMMUNITY - GENERAL	40 Checks (032634-032673)	0	0	0	53	88,567.85
Total for All Computer Checks						$ 104,411.55

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of $ 104,411.55 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0047-AP CHECKS FOR 12/13/23

	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

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audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Wed 12/20/2023 9:40 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $193,219.37
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676						
Invoice: 4469 [AP ID# 001944]				120.00		
24-00003	C-2860-455-00	Food Purchases	12/20/2023		120.00	
Check total for 002459-BIG SPOON KITCHEN		(**Fiscal Year Paid to Date 2,122.00)			120.00 C	12/20/2023
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90005606 Acct # 009288691[AP ID# 001945]				121.08		
24-00004	C-2860-455-00	Food Purchases	12/20/2023		121.08	
Invoice: 90005671 Acct # 009288691[AP ID# 001945]				486.60		
24-00004	C-2860-455-00	Food Purchases	12/20/2023		486.60	
Invoice: 90005672 Acct # 009288691[AP ID# 001945]				245.64		
24-00004	C-2860-455-00	Food Purchases	12/20/2023		245.64	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 10,925.92)			853.32 C	12/20/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1087077 Acct # 0548[AP ID# 001946]				457.82		
24-00009	C-2860-455-00	Food Purchases	12/20/2023		457.82	
Invoice: 1087078 Acct # 0548[AP ID# 001946]				299.42		
24-00009	C-2860-455-00	Food Purchases	12/20/2023		299.42	
Invoice: 1087079 Acct # 0548[AP ID# 001946]				457.82		
24-00009	C-2860-455-00	Food Purchases	12/20/2023		457.82	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 21,633.17)			1,215.06 C	12/20/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**						
Invoice: 2845167-00 Acct # 648[AP ID# 001947]				9,262.49		
24-00010	C-2860-450-00	Materials & Supplies	12/20/2023		9,262.49	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 41,045.33)**			**9,262.49 C**	**12/20/2023**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 10048358 Acct # 102660[AP ID# 001948]				1,271.95		
24-00013	C-2860-455-00	Food Purchases	12/20/2023		1,271.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 9,411.15)**			**1,271.95 C**	**12/20/2023**
RENZI FOODSERVICE **901 RAIL DRIVE** **WATERTOWN, NY 13601**						
Invoice: 2690260 Acct # 18720[AP ID# 001949]				4,535.29		
24-00014	C-2860-455-00	Food Purchases	12/20/2023		4,535.29	
Invoice: 2693300 Acct # 18720[AP ID# 001949]				6,273.84		
24-00014	C-2860-455-00	Food Purchases	12/20/2023		6,273.84	
Invoice: 2693301 Acct # 18720[AP ID# 001949]				2,520.40		
24-00014	C-2860-455-00	Food Purchases	12/20/2023		2,520.40	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 192,964.28)**			**13,329.53 C**	**12/20/2023**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4038 [AP ID# 001950]				34.02		
24-00015	C-2860-455-00	Food Purchases	12/20/2023		34.02	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 3,238.40)**			**34.02 C**	**12/20/2023**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0048-AP CHECKS FOR 12/22/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						26,086.37	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AAA - MAIL STOP 2 1000 AAA DRIVE HEATHROW, FL 32746						
Invoice: 1962974 [AP ID# 001889]				210.20		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		210.20	
Check total for 002719-AAA - MAIL STOP 2		(**Fiscal Year Paid to Date 210.20)			210.20 C	12/20/2023
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658						
Invoice: 9869 BG-NOV [AP ID# 001890]				130.00		
24-00071	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	12/20/2023		130.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 2,525.00)			130.00 C	12/20/2023
AMBER ALDRIDGE 95 HAYDEN ROAD RICHVILLE, NY 13681						
Invoice: 11/16/23 MILEAGE [AP ID# 001891]				22.50		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2023		22.50	
Check total for 002414-AMBER ALDRIDGE		(**Fiscal Year Paid to Date 1,046.75)			22.50 C	12/20/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 11D3-Y9RF-T6VW Acct # A1ICDG478H7XM5[AP ID# 001892]				70.00		
24-00697	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/20/2023		70.00	
Invoice: 139N-CDHP-DQ3C Acct # A1ICDG478H7XM5[AP ID# 001952]				228.52		
24-00707	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/20/2023		228.52	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 42,075.32)			298.52 C	12/20/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

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: NOVEMBER MILEAGE [AP ID# 001893]				82.10		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2023		82.10	
Check total for 001726-LAWRENCE AVERILL		**(**Fiscal Year Paid to Date 380.92)**			**82.10 C**	**12/20/2023**
CHRISTOPHER BAXTER **160 CURTIS ROAD** **POTSDAM, NY 13676**						
Invoice: 09/12/23 [AP ID# 001894]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		116.00	
Check total for 002296-CHRISTOPHER BAXTER		**(**Fiscal Year Paid to Date 448.00)**			**116.00 C**	**12/20/2023**
LISA M. BELDOCK **235 BUCK ROAD** **MADRID, NY 13660**						
Invoice: STANYS REIMBURSEMENT [AP ID# 001895]				884.28		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2023		884.28	
Check total for 000207-LISA M. BELDOCK		**(**Fiscal Year Paid to Date 884.28)**			**884.28 C**	**12/20/2023**
BRIAN BOUCHEY **19 COUNTRY CLUB SHORES EAST** **OGDENSBURG, NY 13669**						
Invoice: 10/16/23 [AP ID# 001896]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		91.00	
Invoice: 9/12/23 [AP ID# 001896]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		91.00	
Check total for 002323-BRIAN BOUCHEY		**(**Fiscal Year Paid to Date 530.00)**			**182.00 C**	**12/20/2023**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MATT CALL **PO BOX 665** **SACKETS HARBOR, NY 13685**						
Invoice: 12/2/23 [AP ID# 001897]				123.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		123.50	
Check total for 002626-MATT CALL		**(**Fiscal Year Paid to Date 123.50)**			**123.50 C**	**12/20/2023**
CENTURYLINK **Business Services Acct 83543771** **PO BOX 52187** **PHOENIX, AZ 85072-2187**						
Invoice: 668334245 DEC Acct # 83543771/86088612[AP ID# 001898]				27.66		
24-00038	A-1620-425-32-03	TELEPHONE OFA	12/20/2023		26.17	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	12/20/2023		0.74	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	12/20/2023		0.75	
Subtotal for group				**27.66**	**27.66**	
Check total for 001040-CENTURYLINK		**(**Fiscal Year Paid to Date 186.41)**			**27.66 C**	**12/20/2023**
THE COLLEGE BOARD **PO BOX 30171** **NEW YORK, NY 10087-0171**						
Invoice: P2310230221 Acct # 61016[AP ID# 001940]				579.60		
24-00064	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/20/2023		579.60	
Check total for 007500-THE COLLEGE BOARD		**(**Fiscal Year Paid to Date 579.60)**			**579.60 C**	**12/20/2023**
DESMOND HOTEL AND CONFERENCE CENTER **660 ALBANY-SHAKER ROAD** **ALBANY, NY 12211**						
Invoice: 66605 [AP ID# 001899]				260.00		
24-00264	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/20/2023		260.00	
Check total for 001451-DESMOND HOTEL AND CONFERENCE CENTER		**(**Fiscal Year Paid to Date 260.00)**			**260.00 C**	**12/20/2023**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617							
Invoice: 12/5/23 [AP ID# 001900]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		91.00		
Check total for 002262-HUNTER DEWEY		(**Fiscal Year Paid to Date 458.50)			91.00	C	12/20/2023
EMPOWERED LEARNING SOLUTIONS 6261 SWANPORT RD LANCASTER, SC 29720							
Invoice: MHFA62148 [AP ID# 001901]				1,319.65			
	A-2820-400-00-00	CONTRACTUAL EXPENSE	12/20/2023		1,319.65		
Check total for 002771-EMPOWERED LEARNING SOLUTIONS		(**Fiscal Year Paid to Date 3,003.15)			1,319.65	C	12/20/2023
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679							
Invoice: 12/6/23 [AP ID# 001902]				95.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		95.67		
Check total for 019715-KYLE R FENNELL		(**Fiscal Year Paid to Date 893.67)			95.67	C	12/20/2023
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: EMBASSY SUITES Acct # A1ICDG478H7XM5[AP ID# 001903]				556.20			
Invoice: OH BABY LOVE Acct # A1ICDG478H7XM5[AP ID# 001903]				288.00			
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/20/2023		556.20		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		288.00		
Subtotal for group				844.20	844.20		
Check total for 000995-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 42,075.32)			844.20	C	12/20/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYAN J. FLACK **43 CHURCH STREET** **LISBON, NY 13658**						
Invoice: NOVEMBER MILEAGE [AP ID# 001904]				163.44		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2023		163.44	
Check total for 000226-BRYAN J. FLACK		**(**Fiscal Year Paid to Date 317.82)**			**163.44 C**	**12/20/2023**
JOHN E. FREE **151 MAIN STREET** **RICHVILLE, NY 13681**						
Invoice: 12/8/23 [AP ID# 001905]				223.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		223.00	
Check total for 001083-JOHN E. FREE		**(**Fiscal Year Paid to Date 223.00)**			**223.00 C**	**12/20/2023**
ANTHONY HARPER **414 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: NOVEMBER MILEAGE [AP ID# 001906]				66.06		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2023		66.06	
Check total for 021580-ANTHONY HARPER		**(**Fiscal Year Paid to Date 428.07)**			**66.06 C**	**12/20/2023**
HAUN WELDING SUPPLY INC **5921 COURT STREET ROAD** **SYRACUSE, NY 13206**						
Invoice: 3300710 Acct # 457700[AP ID# 001907]				295.50		
24-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2023		295.50	
Check total for 021732-HAUN WELDING SUPPLY INC		**(**Fiscal Year Paid to Date 5,052.33)**			**295.50 C**	**12/20/2023**
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**						
Invoice: 2842536-00 Acct # 648[AP ID# 001908]				252.13		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	12/20/2023		252.13	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 41,045.33)			252.13 C	12/20/2023
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: NOVEMBER MILEAGE [AP ID# 001909]				105.94		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2023		105.94	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 785.44)			105.94 C	12/20/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H094302 Acct # 2521[AP ID# 001910]				79.60		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2023		79.60	
Invoice: H094404 Acct # 2521[AP ID# 001910]				7.37		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2023		7.37	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 5,791.90)			86.97 C	12/20/2023
IAABO BOARD 47 % JEFFREY DURANT 59 CONSTABLE STREET MALONE, NY 12953						
Invoice: 10/21/23 [AP ID# 001911]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		50.00	
Invoice: 11/21/23 [AP ID# 001911]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		50.00	
Check total for 001478-IAABO BOARD 47		(**Fiscal Year Paid to Date 100.00)			100.00 C	12/20/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOHNSON NEWSPAPER CORP % NEW YORK PRESS SERVICE 621 COLUMBIA ST EXT SUITE 100 COHOES, NY 12047						
Invoice: b813f6d3 Acct # 192350[AP ID# 001912]				340.81		
24-00052	A-1010-412-00-00	LEGAL NOTICES	12/20/2023		340.81	
Check total for 000402-JOHNSON NEWSPAPER CORP		(**Fiscal Year Paid to Date 1,014.07)			340.81 C	12/20/2023
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE [AP ID# 001913]				45.00		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/20/2023		45.00	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,732.08)			45.00 C	12/20/2023
KINNEY DRUGS INC PO BOX 988 BUFFALO, NY 14240						
Invoice: ACCT 10779 Acct # 10779[AP ID# 001914]				1,194.94		
24-00174	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		1,194.94	
Check total for 025820-KINNEY DRUGS INC		(**Fiscal Year Paid to Date 1,194.94)			1,194.94 C	12/20/2023
BRENDAN LAMB 623 TROUT LAKE ROAD HERMON, NY 13652						
Invoice: 12/5/23 [AP ID# 001915]				125.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		125.67	
Check total for 002789-BRENDAN LAMB		(**Fiscal Year Paid to Date 251.34)			125.67 C	12/20/2023
TONY LAMICA PO 172 CHATEAUGAY, NY 12920						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 12/5/23 [AP ID# 001916]				175.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		175.67		
Check total for 026671-TONY LAMICA		**(**Fiscal Year Paid to Date 175.67)**			**175.67**	**C**	
							12/20/2023
LEARN WELL **DEPARTMENT 5420** **PO BOX 4110** **WOBURN, MA 01888-4110**							
Invoice: 164099 [AP ID# 001917]				361.76			
Invoice: 164100 [AP ID# 001917]				813.96			
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2023		220.42		
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/20/2023		110.21		
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/20/2023		183.83		
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/20/2023		220.42		
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/20/2023		220.42		
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/20/2023		220.42		
Subtotal for group				**1,175.72**	**1,175.72**		
Check total for 002699-LEARN WELL		**(**Fiscal Year Paid to Date 22,829.40)**			**1,175.72**	**C**	
							12/20/2023
LOWE'S **PO BOX 669821** **DALLAS, TX 75266-0775**							
Invoice: 996772 Acct # 9800 662639 8[AP ID# 001918]				181.92			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2023		181.92		
Check total for 031111-LOWE'S		**(**Fiscal Year Paid to Date 28,494.26)**			**181.92**	**C**	
							12/20/2023
WAYNE LYNDAKER **PO BOX 295** **COLTON, NY 13625**							
Invoice: 12/6/23 [AP ID# 001919]				75.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		75.67		
Check total for 031260-WAYNE LYNDAKER		**(**Fiscal Year Paid to Date 181.67)**			**75.67**	**C**	
							12/20/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
MARK J. MCCORMICK PO BOX 634 BRUSHTON, NY 12916							
Invoice: 12/5/23 [AP ID# 001920]				110.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		110.67		
Check total for 032909-MARK J. MCCORMICK		(**Fiscal Year Paid to Date 110.67)			110.67	C	12/20/2023
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658							
Invoice: NOVEMBER MILEAGE [AP ID# 001921]				68.13			
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2023		68.13		
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 577.07)			68.13	C	12/20/2023
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312							
Invoice: NOVEMBER [AP ID# 001922]				13,566.00			
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/20/2023		13,566.00		
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 144,308.00)			13,566.00	C	12/20/2023
JENNIFER MILLS 6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669							
Invoice: ASHA DUES [AP ID# 001923]				253.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2023		253.00		
Check total for E04442-JENNIFER MILLS		(**Fiscal Year Paid to Date 253.00)			253.00	C	12/20/2023
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646							
Invoice: NOVEMBER MILEAGE [AP ID# 001924]				43.63			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2023		43.63	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 295.38)			43.63 C	12/20/2023
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
Invoice: NOVEMBER MILEAGE [AP ID# 001925]				18.06		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2023		18.06	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 66.94)			18.06 C	12/20/2023
MOUNTAINSIDE K9 614 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680						
Invoice: 001444 [AP ID# 001926]				150.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		150.00	
Check total for 002809-MOUNTAINSIDE K9		(**Fiscal Year Paid to Date 1,810.00)			150.00 C	12/20/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 738730C0 Acct # 3240[AP ID# 001927]				337.46		
24-00053	A-1010-412-00-00	LEGAL NOTICES	12/20/2023		337.46	
Invoice: 96489 Acct # 3240[AP ID# 001928]				288.00		
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/20/2023		288.00	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 2,642.81)			625.46 C	12/20/2023
KEVIN O'NEIL 411 JAY STREET OGDENSBURG, NY 13669						
Invoice: 12/5/23 [AP ID# 001929]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		91.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 041545-KEVIN O'NEIL		(**Fiscal Year Paid to Date 91.00)			91.00	C	12/20/2023
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: OCTOBER CHARGES [AP ID# 001930]				377.50			
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/20/2023		64.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		51.25		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/20/2023		145.00		
	A-2815-450-00-00	MATERIALS & SUPPLIES	12/20/2023		117.25		
Subtotal for group				377.50	377.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 3,738.83)			377.50	C	12/20/2023
OGDENSBURG PUBLIC LIBRARY ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13669							
Invoice: DECEMBER INSTALLMENT [AP ID# 001931]				116,666.66			
	G/L Acct: A250.00	Taxes Receivable, Current	12/20/2023		116,666.66		
Check total for 041320-OGDENSBURG PUBLIC LIBRARY		(**Fiscal Year Paid to Date 233,333.32)			116,666.66	C	12/20/2023
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 3318360274 Acct # 0015658440[AP ID# 001932]				1,359.60			
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	12/20/2023		1,359.60		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 4,922.52)			1,359.60	C	12/20/2023
KATE PORTER 1230 CR 25 CANTON, NY 13617							
Invoice: 12/6/23 [AP ID# 001933]				75.67			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		75.67	
Check total for 045335-KATE PORTER		(**Fiscal Year Paid to Date 423.67)			75.67 C	12/20/2023
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC 10 ADLER DRIVE, SUITE 102 EAST SYRACUSE, NY 13057						
Invoice: 69299 [AP ID# 001934]				155.74		
24-00032	A-5510-450-00-00	Transportation M & S	12/20/2023		155.74	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,		(**Fiscal Year Paid to Date 155.74)			155.74 C	12/20/2023
QT LASER & DESIGN % MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669-5221						
Invoice: 1801 [AP ID# 001935]				324.00		
	A-2250-450-00-00	MATERIALS & SUPPLIES	12/20/2023		324.00	
Check total for 002572-QT LASER & DESIGN		(**Fiscal Year Paid to Date 1,487.90)			324.00 C	12/20/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4068 SHORT PAY SALES TAX[AP ID# 001936]				33.08		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		33.08	
Invoice: ACCT 4068 12/13/2023 [AP ID# 001936]				6.89		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		6.89	
Invoice: ACCT 4068 12/13/23 [AP ID# 001936]				3.90		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		3.90	
Invoice: ACCT 4068 12-13-23 [AP ID# 001936]				185.71		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2023		185.71	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 3,238.40)			229.58 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							12/20/2023
DAWN M. SIMMONS 4813 STATE HIGHWAY 812 OGDENSBURG, NY 13669							
Invoice: 11/10/23 MILEAGE [AP ID# 001937]				35.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		35.00		
Check total for 000775-DAWN M. SIMMONS		(**Fiscal Year Paid to Date 35.00)			35.00	C	
							12/20/2023
SLCSWD 44 PARK STREET CANTON, NY 13617							
Invoice: 15482 NOVEMEBER Acct # 165859[AP ID# 001938]				2,784.58			
24-00118	A-1620-424-00-00	DUMP FEES	12/20/2023		2,784.58		
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 13,574.43)			2,784.58	C	
							12/20/2023
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906							
Invoice: 71111740 DECEMBER Acct # 72003719[AP ID# 001939]				12,464.72			
24-00041	A-1620-425-30-03	NATURAL GAS OFA	12/20/2023		9,943.77		
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	12/20/2023		2,520.95		
Subtotal for group				12,464.72	12,464.72		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 81,611.64)			12,464.72	C	
							12/20/2023
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676							
Invoice: 12/7/23 MILEAGE [AP ID# 001941]				43.75			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2023		43.75		
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 430.72)			43.75	C	
							12/20/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120137317 Acct # 85660[AP ID# 001942]				183.93		
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/20/2023		183.93	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 9,795.41)			183.93 C	12/20/2023
MICHAEL WERNER 20222 BURTON RD SACKETS HARBOR, NY 13685						
Invoice: 12/2/23 [AP ID# 001943]				123.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2023		123.50	
Check total for 002534-MICHAEL WERNER		(**Fiscal Year Paid to Date 123.50)			123.50 C	12/20/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					159,625.50	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUNY CANTON STUDENT SERVICE CENTER 34 CORNELL DRIVE CANTON, NY 13617						
Invoice: AWAN 805535959 [AP ID# 001951]				7,507.50		
	CM-2989-400-000000	Contractual and Other	12/20/2023		7,507.50	
Check total for 000843-SUNY CANTON		(**Fiscal Year Paid to Date 7,507.50)			7,507.50 C	12/20/2023
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					7,507.50	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0048-AP CHECKS FOR 12/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	193,219.37
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	193,219.37
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	193,219.37

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 159,625.50
C	26,086.37
CM	7,507.50
Total for All Funds	$ 193,219.37

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061217-061223)	0	0	0	7	$ 26,086.37
COMMUNITY - GENERAL	54 Checks (032674-032727)	0	0	0	56	159,625.50
COMMUNITY - SCHOLARS	1 Check (050921)	0	0	0	1	7,507.50
Total for All Computer Checks						$ 193,219.37

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of $ 193,219.37 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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0048-AP CHECKS FOR 12/22/23

	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

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

OGDENSBL CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					85,578.29	
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					85,578.29	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					85,578.29	

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 79,151.3
C	1,468.0
H	4,958.9
Total for All Funds	$ 85,578.2

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061224-061226)	0	0	0	3	$ 1,468.(
COMMUNITY - GENERAL	44 Checks (032728-032771)	0	0	0	52	79,151.:
COMMUNITY - CAPITAL	1 Check (029958)	0	0	0	1	4,958.!
Total for All Computer Checks						$ 85,578.:

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of $ 85,578.29 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.

12/27/23
Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0050-AP CHECKS FOR 12/28/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
APPLEWOOD ORCHARDS **176 JOHNSON ROAD** **RENSSELAER FALLS, NY 13680**								
Invoice: 206 [AP ID# 002044]					450.00			
	24-00625	C-2860-455-00	Food Purchases	12/27/2023		450.00		
Check total for 002977-APPLEWOOD ORCHARDS			**(**Fiscal Year Paid to Date 6,073.00)**			**450.00**	**C**	**12/27/2023**
BIMBO FOODS INC **PO BOX 412678** **BOSTON, MA 02241-2678**								
Invoice: 90005670 Acct # 009288691[AP ID# 002045]					243.20			
	24-00004	C-2860-455-00	Food Purchases	12/27/2023		243.20		
Check total for 000755-BIMBO FOODS INC			**(**Fiscal Year Paid to Date 10,925.92)**			**243.20**	**C**	**12/27/2023**
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**								
Invoice: 1087563 Acct # 0548[AP ID# 002046]					634.32			
	24-00009	C-2860-455-00	Food Purchases	12/27/2023		634.32		
Invoice: 1087566 Acct # 0548[AP ID# 002046]					140.48			
	24-00009	C-2860-455-00	Food Purchases	12/27/2023		140.48		
Check total for 000110-GLAZIER PACKING CO, INC			**(**Fiscal Year Paid to Date 21,633.17)**			**774.80**	**C**	**12/27/2023**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						**1,468.00**		

* Payee Name is different from Current Vendor Name.

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 23-1339 [AP ID# 002043]				4,958.91		
	H-MINI24-2110-245-08	Architect Fees	12/27/2023		4,958.91	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 234,573.03)			4,958.91 C	12/27/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					4,958.91	

* Payee Name is different from Current Vendor Name.

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC **14150 RTE 31** **SAVANNAH, NY 13146**						
Invoice: 1673879-DECEMBER [AP ID# 001997]				164.00		
24-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		164.00	
Check total for 002791-A-VERDI LLC		**(**Fiscal Year Paid to Date 1,148.00)**			**164.00 C**	**12/27/2023**
AMAZON CAPITAL SERVICES **PO BOX 035184** **SEATTLE, WA 98124-5184**						
Invoice: 1HX9-3RQQ-1YWR Acct # A1ICDG478H7XM5[AP ID# 001998]				22.99		
24-00687	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		22.99	
Invoice: 1MVM-MJD6-GRWJ Acct # A1ICDG478H7XM5[AP ID# 001998]				835.11		
24-00687	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		835.11	
Invoice: 1TT7-Q6PF-QCYJ Acct # A1ICDG478H7XM5[AP ID# 001998]				26.95		
24-00687	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		26.95	
Invoice: 1VRY-TNGM-7J1D Acct # A1ICDG478H7XM5[AP ID# 001998]				333.93		
24-00687	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		333.93	
Invoice: 1CFF-W4QP-XCR4 Acct # A1ICDG478H7XM5[AP ID# 001999]				235.19		
24-00695	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		235.19	
Invoice: 1FNG-CDVN-13QG Acct # A1ICDG478H7XM5[AP ID# 001999]				235.19		
24-00695	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		235.19	
Invoice: 1FNN-CMM4-CCMH Acct # A1ICDG478H7XM5[AP ID# 001999]				505.49		
24-00695	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		505.49	
Invoice: 16KH-MGTH-KJTP Acct # A1ICDG478H7XM5[AP ID# 002000]				139.92		
24-00696	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		139.92	
Invoice: 1PJW-KQJX-3VVF Acct # A1ICDG478H7XM5[AP ID# 002001]				331.92		
24-00709	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		331.92	
Invoice: 1HPD-XLMY-GL4W Acct # A1ICDG478H7XM5[AP ID# 002002]				1,819.16		
24-00710	A-2250-450-00-00	MATERIALS & SUPPLIES	12/27/2023		1,819.16	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 1GR7-LXJP-FDTQ Acct # A1ICDG478H7XM5[AP ID# 002003]				31.98			
24-00712	A-1240-450-00-00	MATERIALS & SUPPLIES	12/27/2023		31.98		
Invoice: 1XLR-4PJV-V4CF Acct # A1ICDG478H7XM5[AP ID# 002047]				1,557.60			
24-00711	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	12/27/2023		1,557.60		
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 42,075.32)			6,075.43	C	12/27/2023
NICODEME AUGUSTE 34 CORNELL DR CANTON, NY 13617							
Invoice: 12/14/23 [AP ID# 002004]				106.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		106.00		
Check total for 002354-NICODEME AUGUSTE		(**Fiscal Year Paid to Date 106.00)			106.00	C	12/27/2023
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393							
Invoice: 922769150 Acct # 1330570[AP ID# 002005]				743.40			
24-00397	A-2855-450-00-00	MATERIALS & SUPPLIES	12/27/2023		743.40		
Invoice: 923596730 Acct # 1330570[AP ID# 002005]				22.98			
24-00397	A-2855-450-00-00	MATERIALS & SUPPLIES	12/27/2023		22.98		
Check total for 003220-BSN SPORTS LLC		(**Fiscal Year Paid to Date 2,672.08)			766.38	C	12/27/2023
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
Invoice: NP01660 Acct # 1706106[AP ID# 002006]				1,857.00			
24-00193	A-2110-450-01-05	M & S MADILL K-3	12/27/2023		1,857.00		
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 478,639.25)			1,857.00	C	12/27/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

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: SO53711807.001 Acct # 350203[AP ID# 002007]				337.00		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		337.00	
Invoice: SO53789085.001 Acct # 350203[AP ID# 002007]				49.99		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		49.99	
Invoice: SO53792030.001 Acct # 350203[AP ID# 002007]				6.27		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		6.27	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 4,523.15)			393.26 C	12/27/2023
ANDREW DEDEKKER 117 MANSION AVE. OGDENSBURG, NY 13669						
Invoice: 12/14/23 [AP ID# 002008]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		75.00	
Check total for 002776-ANDREW DEDEKKER		(**Fiscal Year Paid to Date 290.00)			75.00 C	12/27/2023
EDWARDS-KNOX BOOSTER CLUB 2512 CR 24 HERMON, NY 13652						
Invoice: CHEER COMP. 01/14/24 [AP ID# 002049]				150.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/27/2023		150.00	
Check total for 000065-EDWARDS-KNOX BOOSTER CLUB		(**Fiscal Year Paid to Date 150.00)			150.00 C	12/27/2023
FOUR WINDS HOSPITALS ATTN: IVELISSE SOTO, AR 800 CROSS RIVED ROAD KATONAH, NY 10536						
Invoice: STUDENT-99787-WB Acct # 77307[AP ID# 002009]				252.00		
24-00218	A-2110-470-00-00	TUITION	12/27/2023		252.00	
Check total for 000833-FOUR WINDS HOSPITALS		(**Fiscal Year Paid to Date 252.00)			252.00 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							12/27/2023
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
Invoice: 9338241 Acct # 2OGDENSBER0[AP ID# 002010]				2,171.29			
24-00672	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/27/2023		2,171.29		
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 76,984.91)			2,171.29	C	
							12/27/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H094452 Acct # 2521[AP ID# 002011]				222.07			
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		222.07		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 5,791.90)			222.07	C	
							12/27/2023
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509							
Invoice: 202-24F NOV [AP ID# 002012]				35,159.77			
24-00035	A-1620-425-29-03	ELECTRICITY OFA	12/27/2023		14,282.47		
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	12/27/2023		3,356.10		
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	12/27/2023		6,881.44		
24-00035	A-1620-425-29-08	ELECTRICITY DOME	12/27/2023		10,639.76		
Subtotal for group				35,159.77	35,159.77		
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 197,024.17)			35,159.77	C	
							12/27/2023
JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308							
Invoice: 674698 Acct # J038936[AP ID# 002013]				1,797.16			
	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	12/27/2023		1,797.16		

* Payee Name is different from Current Vendor Name.

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002279-JUNIOR LIBRARY GUILD		(**Fiscal Year Paid to Date 1,797.16)			1,797.16 C	12/27/2023
BRENDAN LAMB 623 TROUT LAKE ROAD HERMON, NY 13652						
Invoice: 12/12/23 [AP ID# 002014]				125.67		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		125.67	
Check total for 002789-BRENDAN LAMB		(**Fiscal Year Paid to Date 251.34)			125.67 C	12/27/2023
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 12/14/23 [AP ID# 002015]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		91.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 91.00)			91.00 C	12/27/2023
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168						
Invoice: 86125 Acct # 423[AP ID# 002048]				9,280.95		
24-00396	A-2855-450-00-00	MATERIALS & SUPPLIES	12/27/2023		9,280.95	
Check total for 001762-LAUX SPORTING GOODS		(**Fiscal Year Paid to Date 10,702.91)			9,280.95 C	12/27/2023
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 82692 [AP ID# 002016]				523.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		523.00	
Invoice: 82731 [AP ID# 002016]				485.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		485.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 13,804.35)			1,008.00 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
								12/27/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110								
Invoice: 166502 [AP ID# 002050]					723.52			
	24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/27/2023		135.64		
	24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/27/2023		67.82		
	24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/27/2023		113.13		
	24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/27/2023		135.64		
	24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/27/2023		135.64		
	24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/27/2023		135.65		
Subtotal for group					723.52	723.52		
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 22,829.40)				723.52	C	
								12/27/2023
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662								
Invoice: 200001933239 [AP ID# 002017]					27.27			
	24-00036	A-1620-425-30-05	NATURAL GAS MADILL	12/27/2023		27.27		
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 13,006.29)				27.27	C	
								12/27/2023
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775								
Invoice: 972852 Acct # 9800 662639 8[AP ID# 002018]					199.00			
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		199.00		
Invoice: 980996 Acct # 9800 662639 8[AP ID# 002018]					20.65			
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		20.65		
Invoice: 982010 Acct # 9800 662639 8[AP ID# 002018]					22.28			
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		22.28		
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 28,494.26)				241.93	C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						12/27/2023
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204						
Invoice: 74629 [AP ID# 002019]				127.00		
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	12/27/2023		127.00	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 3,128.76)			127.00 C	
						12/27/2023
RYAN MERRIMAN 91 SOUTH MAIN ST NORWOOD, NY 13668						
Invoice: 12/12/23 [AP ID# 002020]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		126.00	
Check total for 001915-RYAN MERRIMAN		(**Fiscal Year Paid to Date 126.00)			126.00 C	
						12/27/2023
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669						
Invoice: 12/7/23 SCORER[AP ID# 002021]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		50.00	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 50.00)			50.00 C	
						12/27/2023
COBY MUNSON 818 RIVER ROAD NORWOOD, NY 13668						
Invoice: 12/12/23 [AP ID# 002022]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		91.00	
Check total for 002352-COBY MUNSON		(**Fiscal Year Paid to Date 91.00)			91.00 C	
						12/27/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MUSIC THEATER INTERNATIONAL 423 WEST 55th STREET NEW YORK, NY 10019						
Invoice: 1059134 [AP ID# 002023]				2,136.12		
24-00562	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/27/2023		2,136.12	
Check total for 002186-MUSIC THEATER INTERNATIONAL		(**Fiscal Year Paid to Date 2,986.12)			2,136.12 C	12/27/2023
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638						
Invoice: F1198028 Acct # 1900804[AP ID# 002024]				6,389.51		
24-00107	A-5510-406-00-00	Gasoline	12/27/2023		6,389.51	
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 14,160.11)			6,389.51 C	12/27/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: DECEMBER 23 Acct # 05690-10108[AP ID# 002025]				35.51		
24-00019	A-1620-425-29-03	ELECTRICITY OFA	12/27/2023		35.51	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 208.65)			35.51 C	12/27/2023
OVERHEAD DOOR COMPANY of MASSENA 10164 NYS Hwy 56 MASSENA, NY 13662						
Invoice: 11799 [AP ID# 002026]				2,812.00		
24-00132	A-1621-420-66-00	BUILDING REPAIR	12/27/2023		2,812.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA		(**Fiscal Year Paid to Date 6,512.00)			2,812.00 C	12/27/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25064818 Acct # 102660[AP ID# 002027]				3.90		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/27/2023		3.90	
Invoice: 25064742 Acct # 102660[AP ID# 002028]				19.90		
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	12/27/2023		19.90	
Invoice: 25064743 Acct # 102660[AP ID# 002029]				11.90		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	12/27/2023		11.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 9,411.15)**			**35.70 C**	**12/27/2023**
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC **PO BOX 981022** **BOSTON, MA 02298-1022**						
Invoice: 3318405232 Acct # 0015658440[AP ID# 002030]				1,101.66		
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	12/27/2023		1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		**(**Fiscal Year Paid to Date 4,922.52)**			**1,101.66 C**	**12/27/2023**
ERNIE REID **36 VAN DUSEN DRIVE** **NORTH BANGOR, NY 12966**						
Invoice: 12/14/23 [AP ID# 002031]				156.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		156.00	
Check total for 048791-ERNIE REID		**(**Fiscal Year Paid to Date 156.00)**			**156.00 C**	**12/27/2023**
MICHAEL ROBERTS **45601 TAYLOR ROAD** **ALEXANDRIA BAY, NY 13607**						
Invoice: 12/14/23 [AP ID# 002032]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		126.00	
Check total for 001244-MICHAEL ROBERTS		**(**Fiscal Year Paid to Date 126.00)**			**126.00 C**	**12/27/2023**

SAVE-A-LOT #24743
701 CANTON STREET
OGDENSBURG, NY 13669

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: ACCT 4067-11/3/23 [AP ID# 002033]				143.04			
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/27/2023		143.04		
Invoice: ACCT 4067-12/14/23 [AP ID# 002033]				124.99			
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/27/2023		124.99		
Invoice: ACCT 4067-12/18/23 [AP ID# 002033]				92.85			
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/27/2023		92.85		
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 3,238.40)			360.88	C	12/27/2023
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654							
Invoice: 12/12/23 [AP ID# 002034]				110.67			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		110.67		
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 260.67)			110.67	C	12/27/2023
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660							
Invoice: 10/18/23 [AP ID# 002035]				112.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		112.50		
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 357.50)			112.50	C	12/27/2023
LILY J. SPOONER 79 HORSESHOE ROAD HEUVELTON, NY 13654							
Invoice: FINGERPRINTING [AP ID# 002051]				101.75			
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/27/2023		101.75		
Check total for E04988-LILY J. SPOONER		(**Fiscal Year Paid to Date 101.75)			101.75	C	12/27/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 12/28/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
BRAD STONE 154 MINER ST CANTON, NY 13617								
Invoice: 12/12/23 [AP ID# 002036]					125.67			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		125.67		
Check total for 001897-BRAD STONE			(**Fiscal Year Paid to Date 125.67)			125.67	C	12/27/2023
STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614								
Invoice: NOV23-17 [AP ID# 002037]					3,304.41			
	24-00122	A-1621-450-00-00	MATERIALS & SUPPLIES	12/27/2023		3,304.41		
Check total for 060199-STOUT'S READY MIX LTD			(**Fiscal Year Paid to Date 3,304.41)			3,304.41	C	12/27/2023
JESSICA L. TAYLOR 1221 STATE STREET OGDENSBURG, NY 13669								
Invoice: FINGERPRINTING [AP ID# 002052]					101.75			
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/27/2023		101.75		
Check total for E04989-JESSICA L. TAYLOR			(**Fiscal Year Paid to Date 101.75)			101.75	C	12/27/2023
* VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124								
Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001-55[AP ID# 002038]					12.67			
	24-00044	A-1620-425-32-03	TELEPHONE OFA	12/27/2023		12.67		
Check total for 064404-VERIZON			(**Fiscal Year Paid to Date 729.02)			12.67	C	12/27/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101								
Invoice: 243258001 Acct # C2104747[AP ID# 002039]					89.09			

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	12/27/2023		89.09	
Invoice: 243308208 Acct # C2104747[AP ID# 002039]				179.82		
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	12/27/2023		179.82	
Invoice: 243314894 Acct # C2104747[AP ID# 002039]				25.47		
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	12/27/2023		25.47	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 34,879.39)			294.38 C	12/27/2023
CORY WHITE 1299 COUNTY ROUTE 22 NORTH BANGOR, NY 12966						
Invoice: 12/7/23 [AP ID# 002040]				130.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		130.00	
Check total for 003009-CORY WHITE		(**Fiscal Year Paid to Date 130.00)			130.00 C	12/27/2023
CONNOR WOOD 82 SMITH ROAD GOUVERNEUR, NY 13642						
Invoice: 12/11/23 [AP ID# 002041]				138.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/27/2023		138.00	
Check total for 002794-CONNOR WOOD		(**Fiscal Year Paid to Date 138.00)			138.00 C	12/27/2023
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: NOVEMBER 23 Acct # 222004590[AP ID# 002042]				484.50		
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/27/2023		484.50	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 3,087.20)			484.50 C	12/27/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					79,151.38	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0050-AP CHECKS FOR 12/28/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	85,578.29
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	85,578.29
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	85,578.29

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 79,151.38
C	1,468.00
H	4,958.91
Total for All Funds	$ 85,578.29

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061224-061226)	0	0	0	3	$ 1,468.00
COMMUNITY - GENERAL	44 Checks (032728-032771)	0	0	0	52	79,151.38
COMMUNITY - CAPITAL	1 Check (029958)	0	0	0	1	4,958.91
Total for All Computer Checks						$ 85,578.29

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of $ 85,578.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

* Payee Name is different from Current Vendor Name.

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0050-AP CHECKS FOR 12/28/23

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

* Payee Name is different from Current Vendor Name.

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OGDENSBU CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0051-FIRST BANKCARD JANUARY PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	1,526.08
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	1,526.08
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,526.08

Net Disbursement by Fund - All Payments

Fund Summary

A $ 1,526.0

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (032772)	0	0	0	1	$ 1,526.0

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 1,526.08 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.

12/27/23

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-FIRST BANKCARD JANUARY PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMUNITY BANK, N.A. **80 MAIN STREET** **CANTON, NY 13617**						
Invoice: HILTON ROCHESTER [AP ID# 002053]				1,526.08		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/27/2023		1,526.08	
Check total for 002362-COMMUNITY BANK, N.A.		**(**Fiscal Year Paid to Date 4,512.03)**			**1,526.08 C**	**12/27/2023**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**1,526.08**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0051-FIRST BANKCARD JANUARY PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					1,526.08	
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					1,526.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,526.08	

Net Disbursement by Fund - All Payments

Fund Summary

A						$ 1,526.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (032772)	0	0	0	1	$ 1,526.08

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 1,526.08 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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0051-FIRST BANKCARD JANUARY PAYMENT

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

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 11/30/2023 2:36 PM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $180,738.04
Theresa

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 12/8/2023 10:22 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $611,262.17
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

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: 1GDK-9W4W-71DD Acct # A1ICDG478H7XM5[AP ID# 001646]				1,077.48		
24-00668	A-2110-450-01-06	M & S KENNEDY K-3	12/01/2023		1,077.48	
Invoice: 1F6C-C173-73MQ Acct # A1ICDG478H7XM5[AP ID# 001647]				134.94		
24-00679	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2023		134.94	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 42,075.32)			1,212.42 C	12/1/2023
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617						
Invoice: SEPTEMBER 2023 [AP ID# 001687]				3,350.00		
24-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2023		3,350.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		(**Fiscal Year Paid to Date 21,100.00)			3,350.00 C	12/1/2023
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669						
Invoice: STANYS REIMBURSEMENT [AP ID# 001648]				839.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		839.50	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 870.75)			839.50 C	12/1/2023
RACHEL A. BARR 1115 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: ASBO REIMBURSEMENT [AP ID# 001649]				326.45		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/01/2023		326.45	
Check total for E04803-RACHEL A. BARR		(**Fiscal Year Paid to Date 326.45)			326.45 C	12/1/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747						
Invoice: DECEMBER 2023 Acct # 38092[AP ID# 001650]				108,674.07		
24-00033	A-9060-800-00-02	HI - RETIREE	12/01/2023		51,142.02	
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	12/01/2023		3,966.60	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	12/01/2023		53,565.45	
Subtotal for group				108,674.07	108,674.07	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 754,717.12)			108,674.07 C	12/1/2023
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069						
Invoice: 1165031 Acct # 20397[AP ID# 001651]				108.10		
24-00409	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2023		108.10	
Invoice: 1174509 Acct # 20397[AP ID# 001651]				4.77		
24-00409	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2023		4.77	
Check total for 002749-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 1,114.72)			112.87 C	12/1/2023
BOND, SCHOENECK & KING, PLLC PO BOX 11607 SYRACUSE, NY 13218						
Invoice: 19993561 [AP ID# 001652]				1,999.50		
24-00045	A-1420-400-00-00	CONTRACTUAL	12/01/2023		1,999.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC		(**Fiscal Year Paid to Date 9,425.42)			1,999.50 C	12/1/2023
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393						
Invoice: 922331775 Acct # 1330570[AP ID# 001653]				1,599.38		
24-00291	A-2855-450-00-00	MATERIALS & SUPPLIES	12/01/2023		1,599.38	
Check total for 003220-BSN SPORTS LLC		(**Fiscal Year Paid to Date 2,672.08)			1,599.38 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						12/1/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 76311 Acct # 43120...[AP ID# 001654]				597.51		
24-00268	A-1240-450-00-00	MATERIALS & SUPPLIES	12/01/2023		597.51	
Invoice: 82788 Acct # 43120...[AP ID# 001654]				13.10		
24-00268	A-1240-450-00-00	MATERIALS & SUPPLIES	12/01/2023		13.10	
Invoice: 98038 Acct # 43120...[AP ID# 001654]				67.66		
24-00268	A-1240-450-00-00	MATERIALS & SUPPLIES	12/01/2023		67.66	
Invoice: 76312 Acct # 43120...[AP ID# 001655]				6,128.49		
24-00313	A-5510-450-00-00	Transportation M & S	12/01/2023		6,128.49	
Invoice: 91450 Acct # 43120...[AP ID# 001655]				540.27		
24-00313	A-5510-450-00-00	Transportation M & S	12/01/2023		540.27	
Invoice: 76318 Acct # 43120...[AP ID# 001656]				529.18		
24-00414	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/01/2023		529.18	
Invoice: 89906 Acct # 43120...[AP ID# 001656]				114.62		
24-00414	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/01/2023		114.62	
Invoice: 76319 Acct # 43120...[AP ID# 001657]				2,912.83		
24-00417	A-2110-450-01-05	M & S MADILL K-3	12/01/2023		2,912.83	
Invoice: 92660 Acct # 43120...[AP ID# 001657]				483.52		
24-00417	A-2110-450-01-05	M & S MADILL K-3	12/01/2023		483.52	
Invoice: 76326 Acct # 43120...[AP ID# 001658]				281.18		
24-00441	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2023		281.18	
Invoice: 76323 Acct # 43120...[AP ID# 001659]				4,140.43		
24-00447	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2023		4,140.43	
Invoice: 92661 Acct # 43120...[AP ID# 001659]				306.35		
24-00447	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2023		306.35	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		**(**Fiscal Year Paid to Date 30,629.23)**			**16,115.14 C**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						12/1/2023
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: LP48110 Acct # 1706106[AP ID# 001690]				520.00		
24-00485	A-2630-201-00-00	HARDWARE STATE AID	12/01/2023		520.00	
Invoice: MC97924 Acct # 1706106[AP ID# 001690]				1,040.00		
24-00485	A-2630-201-00-00	HARDWARE STATE AID	12/01/2023		1,040.00	
Invoice: MF17126 Acct # 1706106[AP ID# 001690]				2,600.00		
24-00485	A-2630-201-00-00	HARDWARE STATE AID	12/01/2023		2,600.00	
Invoice: MF40677 Acct # 1706106[AP ID# 001690]				1,040.00		
24-00485	A-2630-201-00-00	HARDWARE STATE AID	12/01/2023		1,040.00	
Check total for 005262-CDW GOVERNMENT		**(**Fiscal Year Paid to Date 478,639.25)**			**5,200.00 C**	
						12/1/2023
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5183992067 Acct # 19753390[AP ID# 001660]				82.90		
24-00025	A-5510-450-00-00	Transportation M & S	12/01/2023		82.90	
Check total for 002495-CINTAS CORP		**(**Fiscal Year Paid to Date 647.67)**			**82.90 C**	
						12/1/2023
COMMUNITY BANK, N.A.						
80 MAIN STREET						
CANTON, NY 13617						
Invoice: WEB NETWORK SOLUTIONS Acct # 5477259353131704[AP ID# 001665]				332.91		
	A-1240-400-00-00	OTHER	12/01/2023		332.91	
Check total for 002362-COMMUNITY BANK, N.A.		**(**Fiscal Year Paid to Date 4,512.03)**			**332.91 C**	
						12/1/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CYN CON 7494 WEST HENRIETTA ROAD PO BOX 30 RUSH, NY 14543						
Invoice: 93650 [AP ID# 001661]				351.95		
24-00673	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2023		351.95	
Check total for 000184-CYN CON		(**Fiscal Year Paid to Date 351.95)			351.95 C	12/1/2023
JENNIE A. DALTON 84 BECKWITH STREET GOUVERNEUR, NY 13642						
Invoice: 11/2/23 MILEAGE [AP ID# 001662]				25.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/01/2023		25.00	
Check total for 001777-JENNIE A. DALTON		(**Fiscal Year Paid to Date 47.50)			25.00 C	12/1/2023
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: OCTOBER 2023 [AP ID# 001663]				115.00		
24-00047	A-1420-400-00-00	CONTRACTUAL	12/01/2023		115.00	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 1,587.00)			115.00 C	12/1/2023
JULIE A. FINLEY 79 HORSESHOE ROAD HEUVELTON, NY 13654						
Invoice: 10/5/23 MILEAGE [AP ID# 001664]				22.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2023		22.50	
Check total for 058105-JULIE A. FINLEY		(**Fiscal Year Paid to Date 272.43)			22.50 C	12/1/2023
FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
Invoice: 741357 Acct # 69202[AP ID# 001666]				1,470.51		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00613	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	12/01/2023		1,470.51	
Invoice: 741357F Acct # 69202[AP ID# 001666]				289.28		
24-00613	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	12/01/2023		289.28	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 4,785.41)			1,759.79 C	12/1/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 305804 Acct # 5410[AP ID# 001667]				86.28		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/01/2023		86.28	
Invoice: 305820 Acct # 5410[AP ID# 001667]				14.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/01/2023		14.99	
Invoice: 306777 Acct # 5410[AP ID# 001667]				6.49		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/01/2023		6.49	
Invoice: 306828 Acct # 5410[AP ID# 001667]				21.49		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/01/2023		21.49	
Invoice: 307428 Acct # 5410[AP ID# 001667]				267.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/01/2023		267.99	
Invoice: 307466 Acct # 5410[AP ID# 001667]				10.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/01/2023		10.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 11,432.52)			408.23 C	12/1/2023
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901						
Invoice: 16428 [AP ID# 001671]				6,525.00		
24-00099	A-1621-420-66-00	BUILDING REPAIR	12/01/2023		6,525.00	
Check total for 002558-HARTSON TOTAL OPENING INC		(**Fiscal Year Paid to Date 18,880.00)			6,525.00 C	12/1/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER G. HENRY **5632 STATE HIGHWAY 37** **OGDENSBURG, NY 13669**						
Invoice: STANYS REIMBURSEMENT [AP ID# 001668]				647.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		647.00	
Check total for 022066-AMBER G. HENRY		**(**Fiscal Year Paid to Date 882.72)**			**647.00 C**	**12/1/2023**
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**						
Invoice: 2834096-00 Acct # 648[AP ID# 001669]				607.11		
24-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2023		607.11	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 41,045.33)**			**607.11 C**	**12/1/2023**
HOWLAND PUMP & SUPPLY CO, INC **7611 SH 68** **PO BOX 295** **OGDENSBURG, NY 13669-0295**						
Invoice: H093553 Acct # 2521[AP ID# 001670]				19.61		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2023		19.61	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 5,791.90)**			**19.61 C**	**12/1/2023**
LAKESHORE LEARNING MATERIALS, LLC **P.O. BOX 840250** **LOS ANGELES, CA 90084-0250**						
Invoice: 350245100223 Acct # 220360[AP ID# 001689]				161.45		
24-00607	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2023		161.45	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC		**(**Fiscal Year Paid to Date 4,708.21)**			**161.45 C**	**12/1/2023**
LEARN WELL **DEPARTMENT 5420** **PO BOX 4110** **WOBURN, MA 01888-4110**						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 159807 [AP ID# 001672]				90.44		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		90.44	
Invoice: 159808 [AP ID# 001672]				90.44		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		90.44	
Invoice: 161054 [AP ID# 001672]				1,718.36		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		1,718.36	
Invoice: 161055 [AP ID# 001672]				1,718.36		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		1,718.36	
Invoice: 161056 [AP ID# 001672]				723.52		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2023		723.52	
Check total for 002699-LEARN WELL		**(**Fiscal Year Paid to Date 22,829.40)**			**4,341.12 C**	**12/1/2023**
LONG-PARK TIRE INC **23751 NYS RT 342** **WATERTOWN, NY 13601**						
Invoice: 01-635963 [AP ID# 001673]				1,816.00		
24-00028	A-5510-420-00-00	Repairs	12/01/2023		1,816.00	
Check total for 002628-LONG-PARK TIRE INC		**(**Fiscal Year Paid to Date 3,939.00)**			**1,816.00 C**	**12/1/2023**
JACQUELYN C. MCNICHOL **323 PROCTOR AVENUE** **OGDENSBURG, NY 13669**						
Invoice: 7/19-21/23 MILEAGE [AP ID# 001674]				67.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2023		67.50	
Check total for 002100-JACQUELYN C. MCNICHOL		**(**Fiscal Year Paid to Date 67.50)**			**67.50 C**	**12/1/2023**
MELMARK **2600 WAYLAND ROAD** **BERWYN, PA 19312**						
Invoice: OCTOBER 2023 [AP ID# 001675]				14,994.00		
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/01/2023		14,994.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 002340-MELMARK		**(**Fiscal Year Paid to Date 144,308.00)**			**14,994.00**	**C**	**12/1/2023**
CHRISTINA D. MONTPETIT **865 COUNTY ROUTE 4** **OGDENSBURG, NY 13669**							
Invoice: OCTOBER 2023 MILEAGE [AP ID# 001676]				15.94			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2023		15.94		
Check total for 034315-CHRISTINA D. MONTPETIT		**(**Fiscal Year Paid to Date 66.94)**			**15.94**	**C**	**12/1/2023**
NATIONAL GRID **PO BOX 371376** **PITTSBURGH, PA 15250-7376**							
Invoice: NOVEMBER Acct # 05690-10108[AP ID# 001677]				34.45			
24-00019	A-1620-425-29-03	ELECTRICITY OFA	12/01/2023		34.45		
Check total for 036975-NATIONAL GRID		**(**Fiscal Year Paid to Date 208.65)**			**34.45**	**C**	**12/1/2023**
NCC SYSTEMS INC. **LIC#: 1200041752** **25646 NYS RT 3** **WATERTOWN, NY 13601**							
Invoice: 78585 Acct # 200333[AP ID# 001678]				165.00			
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/01/2023		165.00		
Check total for 037490-NCC SYSTEMS INC.		**(**Fiscal Year Paid to Date 18,140.21)**			**165.00**	**C**	**12/1/2023**
NORTH COUNTRY THIS WEEK **PO BOX 975** **POTSDAM, NY 13676**							
Invoice: 96120 Acct # 3240[AP ID# 001679]				573.00			
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/01/2023		573.00		
Check total for 002041-NORTH COUNTRY THIS WEEK		**(**Fiscal Year Paid to Date 2,642.81)**			**573.00**	**C**	**12/1/2023**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110						
Invoice: i5702 [AP ID# 001680]				368.25		
24-00203	A-2855-450-00-00	MATERIALS & SUPPLIES	12/01/2023		368.25	
Check total for 040457-NYSPHSAA, INC		(**Fiscal Year Paid to Date 1,890.25)			368.25 C	12/1/2023
BRIAN PINKERTON 213 HAMILTON STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001681]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/01/2023		101.75	
Check total for 002999-BRIAN PINKERTON		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/1/2023
PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029						
Invoice: 3014395 Acct # 711463/817247[AP ID# 001682]				1,307.90		
24-00656	A-2250-450-00-00	MATERIALS & SUPPLIES	12/01/2023		1,307.90	
Check total for 046200-PRO-ED, INC		(**Fiscal Year Paid to Date 1,307.90)			1,307.90 C	12/1/2023
PROLINE-STRIPING 3525 COUNTY ROUTE 10 DePEYSTER, NY 13633						
Invoice: 1100 [AP ID# 001683]				250.00		
	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2023		250.00	
Check total for 001848-PROLINE-STRIPING		(**Fiscal Year Paid to Date 5,050.00)			250.00 C	12/1/2023
SLCMEA C/O JESSICA BOGART MORRISTOWN CENTRAL SCHOOL PO BOX 217 MORRISTOWN, NY 13664						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: OCSD FESTIVAL FEES [AP ID# 001684]				840.00		
24-00681	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2023		840.00	
Invoice: OCSD PARTICIPATION [AP ID# 001684]				85.00		
24-00681	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2023		85.00	
Check total for 056991-SLCMEA		**(**Fiscal Year Paid to Date 925.00)**			**925.00 C**	**12/1/2023**
KATHLEEN M. SMITHERS **6029 COUNTY ROUTE 6** **OGDENSBURG, NY 13669**						
Invoice: 11/1/23 MILEAGE [AP ID# 001685]				76.25		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/01/2023		76.25	
Check total for 057255-KATHLEEN M. SMITHERS		**(**Fiscal Year Paid to Date 76.25)**			**76.25 C**	**12/1/2023**
SNELL EQUIPMENT **6698 STATE HWY 56** **POTSDAM, NY 13676-0669**						
Invoice: WCT114565 [AP ID# 001686]				4,495.00		
24-00633	A-5510-200-65-00	BUS PURCHASE	12/01/2023		4,495.00	
Check total for 057350-SNELL EQUIPMENT		**(**Fiscal Year Paid to Date 5,144.99)**			**4,495.00 C**	**12/1/2023**
THE NEW ENGLAND CENTER FOR CHILDREN **PO BOX 354** **BRATTLEBORO, VT 05302-0354**						
Invoice: OCTOBER 2023 Acct # 4628OG[AP ID# 001688]				719.10		
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2023		719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		**(**Fiscal Year Paid to Date 4,354.80)**			**719.10 C**	**12/1/2023**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**180,738.04**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0044-AP CHECKS FOR 11/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					180,738.04	
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					180,738.04	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					180,738.04	

Net Disbursement by Fund - All Payments

Fund Summary

A						$ 180,738.04
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	39 Checks (032548-032586)	0	0	0	45	$ 180,738.04

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of $ 180,738.04 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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0044-AP CHECKS FOR 11/29/23

	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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 210 [AP ID# 001783]				450.00		
24-00625	C-2860-455-00	Food Purchases	12/08/2023		450.00	
Check total for 002977-APPLEWOOD ORCHARDS		**(**Fiscal Year Paid to Date 6,073.00)**			**450.00 C**	**12/8/2023**
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90005475 Acct # 009288691[AP ID# 001784]				113.60		
24-00004	C-2860-455-00	Food Purchases	12/08/2023		113.60	
Invoice: 90005476 Acct # 009288691[AP ID# 001784]				85.32		
24-00004	C-2860-455-00	Food Purchases	12/08/2023		85.32	
Invoice: 90005477 Acct # 009288691[AP ID# 001784]				42.68		
24-00004	C-2860-455-00	Food Purchases	12/08/2023		42.68	
Invoice: 90005541 Acct # 009288691[AP ID# 001785]				133.00		
24-00004	C-2860-455-00	Food Purchases	12/08/2023		133.00	
Invoice: 90005542 Acct # 009288691[AP ID# 001785]				135.80		
24-00004	C-2860-455-00	Food Purchases	12/08/2023		135.80	
Invoice: 90005543 Acct # 009288691[AP ID# 001785]				64.84		
24-00004	C-2860-455-00	Food Purchases	12/08/2023		64.84	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 10,925.92)**			**575.24 C**	**12/8/2023**
DIVERSIFIED FOODS, INC.						
3115 6TH ST.						
METAIRIE, LA 70006						
Invoice: OCSD 1 [AP ID# 001786]				11,676.00		
	C-2860-455-00	Food Purchases	12/08/2023		11,676.00	
Invoice: OCSD 2 [AP ID# 001786]				25,044.00		
	C-2860-455-00	Food Purchases	12/08/2023		25,044.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003001-DIVERSIFIED FOODS, INC.		(**Fiscal Year Paid to Date 36,720.00)			36,720.00 C	12/8/2023
GOODRICH REFRIGERATION INC 1986 STATE HIGHWAY 11C NORTH LAWRENCE, NY 12967						
Invoice: 36082 [AP ID# 001787]				6,065.99		
	C-2860-400-00	Contractual Expense	12/08/2023		6,065.99	
Invoice: 36083 [AP ID# 001787]				5,138.55		
	C-2860-400-00	Contractual Expense	12/08/2023		5,138.55	
Invoice: 37695 [AP ID# 001787]				1,003.84		
	C-2860-400-00	Contractual Expense	12/08/2023		1,003.84	
Check total for 000095-GOODRICH REFRIGERATION INC		(**Fiscal Year Paid to Date 12,208.38)			12,208.38 C	12/8/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2830329-01 Acct # 648[AP ID# 001788]				2,440.67		
24-00010	C-2860-450-00	Materials & Supplies	12/08/2023		2,440.67	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 41,045.33)			2,440.67 C	12/8/2023
MAID-RITE SPECIALTY FOODS, LLC PO BOX 780931 PHILADELPHIA, PA 18178-0931						
Invoice: 28330920 Acct # 001013[AP ID# 001789]				1,425.00		
24-00012	C-2860-455-00	Food Purchases	12/08/2023		1,425.00	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC		(**Fiscal Year Paid to Date 2,880.00)			1,425.00 C	12/8/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10046662 Acct # 102660[AP ID# 001790]				940.95		
24-00013	C-2860-455-00	Food Purchases	12/08/2023		940.95	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 9,411.15)**			**940.95 C**	**12/8/2023**
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2684819 Acct # 18720[AP ID# 001791]				5,526.24		
24-00014	C-2860-455-00	Food Purchases	12/08/2023		5,526.24	
Invoice: 2684820 Acct # 18720[AP ID# 001791]				3,568.90		
24-00014	C-2860-455-00	Food Purchases	12/08/2023		3,568.90	
Invoice: 2687187 Acct # 18720[AP ID# 001791]				5,080.36		
24-00014	C-2860-455-00	Food Purchases	12/08/2023		5,080.36	
Invoice: 2687188 Acct # 18720[AP ID# 001791]				1,755.29		
24-00014	C-2860-455-00	Food Purchases	12/08/2023		1,755.29	
Check total for 049020-RENZI FOODSERVICE		**(**Fiscal Year Paid to Date 192,964.28)**			**15,930.79 C**	**12/8/2023**
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 11/17/23 [AP ID# 001792]				22.68		
24-00015	C-2860-455-00	Food Purchases	12/08/2023		22.68	
Invoice: ACCT 4038 - 11/20/23 [AP ID# 001792]				22.68		
24-00015	C-2860-455-00	Food Purchases	12/08/2023		22.68	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 3,238.40)**			**45.36 C**	**12/8/2023**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**70,736.39**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATLANTIC TESTING LABORATORIES 6431 US HIGHWAY 11 CANTON, NY 13617						
Invoice: 246428 7/23 - 8/20/23 [AP ID# 001793]				9,474.38		
	H-MINI24-2110-241-00	Design/Development Phase	12/08/2023		9,474.38	
Invoice: 247049 8/21 - 9/17/23 [AP ID# 001793]				10,563.13		
	H-MINI24-2110-241-00	Design/Development Phase	12/08/2023		10,563.13	
Invoice: 247049 9/18 -10/15/23 [AP ID# 001793]				1,028.13		
	H-MINI24-2110-241-00	Design/Development Phase	12/08/2023		1,028.13	
Check total for 001761-ATLANTIC TESTING LABORATORIES		(**Fiscal Year Paid to Date 22,000.64)			21,065.64 C	12/8/2023
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601						
Invoice: 23-1229 [AP ID# 001794]				9,079.09		
	H-MINI24-2110-245-08	Architect Fees	12/08/2023		9,079.09	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 234,573.03)			9,079.09 C	12/8/2023
BURNS BROTHERS CONTRACTORS LLC 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204						
Invoice: 2-02 [AP ID# 001795]				42,085.00		
	H-MINI24-1620-294-00	Mechinical Contractor	12/08/2023		42,085.00	
Invoice: 2-03 [AP ID# 001795]				10,891.75		
	H-MINI24-1620-294-00	Mechinical Contractor	12/08/2023		10,891.75	
Invoice: 3-02 [AP ID# 001795]				77,016.50		
	H-MINI24-1620-294-00	Mechinical Contractor	12/08/2023		77,016.50	
Invoice: 3-03 [AP ID# 001795]				28,485.75		
	H-MINI24-1620-294-00	Mechinical Contractor	12/08/2023		28,485.75	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC		(**Fiscal Year Paid to Date 271,267.75)			158,479.00 C	12/8/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
D.C. BUILDING SYSTEMS INC. 1015 WATER STREET WATERTOWN, NY 13601						
Invoice: APPLICATION 4 [AP ID# 001796]				85,231.25		
	H-MINI24-1620-294-00	Mechinical Contractor	12/08/2023		85,231.25	
Check total for 002984-D.C. BUILDING SYSTEMS INC.		(**Fiscal Year Paid to Date 1,464,946.11)			85,231.25 C	12/8/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					273,854.98	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES **PO BOX 105** **LISBON, NY 13658**						
Invoice: 9720 - OCT. [AP ID# 001756]				130.00		
24-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/08/2023		130.00	
Check total for 000634-AJ'S PORTABLES		**(**Fiscal Year Paid to Date 2,525.00)**			**130.00 C**	**12/8/2023**
AMAZON CAPITAL SERVICES **PO BOX 035184** **SEATTLE, WA 98124-5184**						
Invoice: 19CJ-CYMQ-V7TY Acct # A1ICDG478H7XM5[AP ID# 001724]				78.45		
24-00694	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/08/2023		78.45	
Check total for 000995-AMAZON CAPITAL SERVICES		**(**Fiscal Year Paid to Date 42,075.32)**			**78.45 C**	**12/8/2023**
CORY BEAROR **620 EDWARDS ROAD** **HARRISVILLE, NY 13645**						
Invoice: 10/16/23 [AP ID# 001757]				156.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/08/2023		156.00	
Check total for 000559-CORY BEAROR		**(**Fiscal Year Paid to Date 156.00)**			**156.00 C**	**12/8/2023**
CANASTOTA HIGH SCHOOL **C/O STAN CONGDEN** **101 ROBERTS STREET** **CANASTOTA, NY 13032**						
Invoice: FALLEN HEROES DUALS [AP ID# 001725]				375.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/08/2023		375.00	
Check total for 003002-CANASTOTA HIGH SCHOOL		**(**Fiscal Year Paid to Date 375.00)**			**375.00 C**	**12/8/2023**
CASCADE SCHOOL SUPPLIES INC. * **PO BOX 780** **NORTH ADAMS, MA 01247**						
Invoice: 76310 Acct # 43120...[AP ID# 001726]				1,411.23		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00419	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		1,411.23	
Invoice: 93015 Acct # 43120...[AP ID# 001726]				156.06		
24-00419	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		156.06	
Invoice: 76307 Acct # 43120...[AP ID# 001727]				60.52		
24-00422	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		60.52	
Invoice: 76309 Acct # 43120...[AP ID# 001728]				26.70		
24-00425	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		26.70	
Invoice: 76320 Acct # 43120...[AP ID# 001758]				585.77		
24-00310	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/08/2023		585.77	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 30,629.23)			2,240.28 C	12/8/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO53557397.001 Acct # 350203[AP ID# 001729]				754.80		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		754.80	
Invoice: SO53575005.001 Acct # 350203[AP ID# 001729]				20.85		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		20.85	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 4,523.15)			775.65 C	12/8/2023
DAY AUTOMATION SYSTEMS, INC BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 118134 Acct # 24498[AP ID# 001759]				8,204.64		
24-00628	A-1620-200-00-00	EQUIPMENT	12/08/2023		8,204.64	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 30,304.51)			8,204.64 C	12/8/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DELL MARKETING, L.P. * C/O DELL USA L.P. PO BOX 643561 PITTSBURGH, PA 15264-3561						
Invoice: 10705154804 Acct # 017699362[AP ID# 001730]				1,129.00		
24-00631	A-1620-200-00-00	EQUIPMENT	12/08/2023		1,129.00	
Check total for 014065-DELL MARKETING, L.P. *		(**Fiscal Year Paid to Date 1,129.00)			1,129.00 C	12/8/2023
JACOB FARLEY 125 HAMILTON STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001760]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/08/2023		101.75	
Check total for 002908-JACOB FARLEY		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/8/2023
AMY M. GARNO 721 HAMILTON STREET OGDENSBURG, NY 13669						
Invoice: 10/27/23 MILEAGE [AP ID# 001761]				22.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/08/2023		22.50	
Check total for 002089-AMY M. GARNO		(**Fiscal Year Paid to Date 22.50)			22.50 C	12/8/2023
GENERAL BROWN CSD ATTN: SCHOOL BUSINESS OFFICE PO BOX 500 DEXTER, NY 13634						
Invoice: 12/9/23 TOURNAMENT [AP ID# 001731]				350.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/08/2023		350.00	
Check total for 020478-GENERAL BROWN CSD		(**Fiscal Year Paid to Date 350.00)			350.00 C	12/8/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 306855 Acct # 5410[AP ID# 001732]				112.40		
24-00092	A-5510-450-00-00	Transportation M & S	12/08/2023		112.40	
Invoice: 308291 Acct # 5410[AP ID# 001732]				234.44		
24-00092	A-5510-450-00-00	Transportation M & S	12/08/2023		234.44	
Invoice: 307826 Acct # 5410[AP ID# 001733]				188.19		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		188.19	
Invoice: 307828 Acct # 5410[AP ID# 001733]				23.98		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		23.98	
Invoice: 308051 Acct # 5410[AP ID# 001733]				76.72		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		76.72	
Invoice: 307917 Acct # 5410[AP ID# 001762]				26.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		26.99	
Invoice: 308333 Acct # 5410[AP ID# 001762]				6.69		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		6.69	
Invoice: 308346 Acct # 5410[AP ID# 001762]				44.70		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		44.70	
Invoice: 308733 Acct # 5410[AP ID# 001762]				38.34		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		38.34	
Invoice: 308789 Acct # 5410[AP ID# 001762]				2.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		2.99	
Invoice: 308728 Acct # 5410[AP ID# 001763]				229.99		
24-00092	A-5510-450-00-00	Transportation M & S	12/08/2023		229.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 11,432.52)**			**985.43 C**	**12/8/2023**

HEINEMANN
15963 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 9315842 Acct # 2OGDENSBER0[AP ID# 001734]				33,935.63		
Invoice: 9335631 Acct # 2OGDENSBER0[AP ID# 001734]				7,138.00		
Invoice: 9339497 Acct # 2OGDENSBER0[AP ID# 001734]				7,138.00		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: CM1089773 Acct # 2OGDENSBER0[AP ID# 001734]				-13.98		
Credit: CM1089774 Acct # 2OGDENSBER0[AP ID# 001734]				-13.98		
Credit: CM1089908 Acct # 2OGDENSBER0[AP ID# 001734]				-159.10		
24-00236	A-2110-480-00-05	TEXTBOOKS MADILL	12/08/2023		7,203.69	
24-00236	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/08/2023		24,012.29	
24-00236	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/08/2023		16,808.59	
Subtotal for group				48,024.57	48,024.57	
Invoice: 9337095 Acct # 2OGDENSBER0[AP ID# 001735]				8,920.37		
24-00375	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		8,920.37	
Invoice: 9339527 Acct # 2OGDENSBER0[AP ID# 001735]				892.25		
24-00375	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		892.25	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 76,984.91)			57,837.19 C	12/8/2023
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: CANDY BARS [AP ID# 001764]				10.47		
24-00251	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/08/2023		10.47	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 882.72)			10.47 C	12/8/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H093635 Acct # 2521[AP ID# 001736]				11.70		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		11.70	
Invoice: H093690 Acct # 2521[AP ID# 001736]				6.55		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		6.55	
Invoice: H093715 Acct # 2521[AP ID# 001736]				87.98		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		87.98	
Invoice: H093769 Acct # 2521[AP ID# 001765]				113.76		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		113.76		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 5,791.90)**			**219.99**	**C**	**12/8/2023**
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509							
Invoice: 186-24F [AP ID# 001737]				83,886.12			
24-00035	A-1620-425-29-03	ELECTRICITY OFA	12/08/2023		64,182.56		
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	12/08/2023		2,929.33		
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	12/08/2023		6,377.72		
24-00035	A-1620-425-29-08	ELECTRICITY DOME	12/08/2023		10,396.51		
Subtotal for group				**83,886.12**	**83,886.12**		
Check total for 024390-JEFFERSON-LEWIS BOCES		**(**Fiscal Year Paid to Date 197,024.17)**			**83,886.12**	**C**	**12/8/2023**
EMMA JOHNSON 126 CLINE ROAD HEUVELTON, NY 13654							
Invoice: FINGERPRINTING [AP ID# 001738]				101.75			
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/08/2023		101.75		
Check total for 003003-EMMA JOHNSON		**(**Fiscal Year Paid to Date 101.75)**			**101.75**	**C**	**12/8/2023**
KRISTIN LAMAY NURSE PRACTIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: DECEMBER 2023 [AP ID# 001766]				2,400.00			
24-00582	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/08/2023		2,400.00		
Check total for 002973-KRISTIN LAMAY		**(**Fiscal Year Paid to Date 12,000.00)**			**2,400.00**	**C**	**12/8/2023**

LAUX SPORTING GOODS
25 PINEVIEW DR
AMHERST, NY 14228-2168

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 85961 Acct # 423[AP ID# 001739]				1,421.96		
24-00290	A-2855-450-00-00	MATERIALS & SUPPLIES	12/08/2023		1,421.96	
Check total for 001762-LAUX SPORTING GOODS		**(**Fiscal Year Paid to Date 10,702.91)**			**1,421.96 C**	**12/8/2023**
LAWTON ELECTRIC COMPANY **148 CEMETERY ROAD** **OGDENSBURG, NY 13669**						
Invoice: 82183 [AP ID# 001767]				712.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		712.00	
Invoice: 82395 [AP ID# 001767]				2,094.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		2,094.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		**(**Fiscal Year Paid to Date 13,804.35)**			**2,806.00 C**	**12/8/2023**
LEARN WELL **DEPARTMENT 5420** **PO BOX 4110** **WOBURN, MA 01888-4110**						
Invoice: 162247 [AP ID# 001768]				271.32		
Invoice: 162248 [AP ID# 001768]				1,447.04		
Invoice: 162249 [AP ID# 001768]				90.44		
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/08/2023		339.11	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/08/2023		169.55	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/08/2023		282.82	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/08/2023		339.11	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/08/2023		339.11	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/08/2023		339.10	
Subtotal for group				**1,808.80**	**1,808.80**	
Check total for 002699-LEARN WELL		**(**Fiscal Year Paid to Date 22,829.40)**			**1,808.80 C**	**12/8/2023**
AMY R. LEMKE **7087 STATE HIGHWAY 37** **OGDENSBURG, NY 13669**						
Invoice: NYS AHPERD REIMBURSEMENT [AP ID# 001769]				531.50		

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/08/2023		531.50	
Check total for E02798-AMY R. LEMKE		**(**Fiscal Year Paid to Date 531.50)**			**531.50 C**	**12/8/2023**
LIBERTY UTILITIES **33 STEARNS ST** **PO BOX 270** **MASSENA, NY 13662**						
Invoice: 200001933239 [AP ID# 001770]				30.78		
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	12/08/2023		30.78	
Check total for 058790-LIBERTY UTILITIES		**(**Fiscal Year Paid to Date 13,006.29)**			**30.78 C**	**12/8/2023**
LOWE'S **PO BOX 669821** **DALLAS, TX 75266-0775**						
Credit: 971798 Acct # 9800 662639 8[AP ID# 001771]				-27.53		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		-27.53	
Invoice: 971817 Acct # 9800 662639 8[AP ID# 001771]				27.53		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		27.53	
Invoice: 980403 Acct # 9800 662639 8[AP ID# 001771]				50.72		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		50.72	
Check total for 031111-LOWE'S		**(**Fiscal Year Paid to Date 28,494.26)**			**50.72 C**	**12/8/2023**
MAG SPECIAL SERVICES **385 MAIN STREET** **CATSKILL, NY 12414**						
Invoice: NOVEMBER 2023 [AP ID# 001772]				1,315.58		
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/08/2023		1,315.58	
Invoice: OCTOBER 2023 [AP ID# 001772]				1,315.58		
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/08/2023		1,315.58	
Check total for 000244-MAG SPECIAL SERVICES		**(**Fiscal Year Paid to Date 7,893.48)**			**2,631.16 C**	**12/8/2023**

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STORM M. MCDONALD 5573 STATE HIGHWAY 812 OGDENSBURG, NY 13669						
Invoice: LICENSE UPGRADE [AP ID# 001740]				92.50		
	A-5510-402-00-00	BUS DRIVER TESTS	12/08/2023		92.50	
Check total for E04819-STORM M. MCDONALD		(**Fiscal Year Paid to Date 464.31)			92.50 C	12/8/2023
OH BABY LOVE PHOTOGRAPHY % MISTY FISHEL 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669-5221						
Invoice: 1788 [AP ID# 001773]				1,163.90		
24-00663	A-2110-450-01-06	M & S KENNEDY K-3	12/08/2023		1,163.90	
Check total for 002572-OH BABY LOVE PHOTOGRAPHY		(**Fiscal Year Paid to Date 1,487.90)			1,163.90 C	12/8/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25063935 Acct # 102660[AP ID# 001741]				5.95		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	12/08/2023		5.95	
Credit: 25063529 Acct # 102660[AP ID# 001742]				-2.05		
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		-2.05	
Invoice: 25063934 Acct # 102660[AP ID# 001742]				5.95		
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	12/08/2023		5.95	
Invoice: 10045338 Acct # 102660[AP ID# 001743]				6.00		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/08/2023		6.00	
Invoice: 25062696 Acct # 102660[AP ID# 001743]				5.95		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/08/2023		5.95	
Invoice: 25063100 Acct # 102660[AP ID# 001743]				5.95		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/08/2023		5.95	
Invoice: 25063951 Acct # 102660[AP ID# 001743]				11.90		

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/08/2023		11.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 9,411.15)**			**39.65 C**	**12/8/2023**
REALLY GOOD STUFF, LLC **PO BOX 734329** **CHICAGO, IL 60673-4329**						
Invoice: 8391714 Acct # 0063899[AP ID# 001774]				614.78		
24-00685	A-2110-450-01-06	M & S KENNEDY K-3	12/08/2023		614.78	
Check total for 048300-REALLY GOOD STUFF, LLC		**(**Fiscal Year Paid to Date 3,017.74)**			**614.78 C**	**12/8/2023**
RESERVE ACCOUNT **PO BOX 223648** **PITTSBURGH, PA 15250-2648**						
Invoice: REFILL Acct # 35841667[AP ID# 001775]				5,000.00		
24-00544	A-1240-415-00-00	POSTAGE DIST WIDE	12/08/2023		5,000.00	
Check total for 046715-RESERVE ACCOUNT		**(**Fiscal Year Paid to Date 10,000.00)**			**5,000.00 C**	**12/8/2023**
RIVER RAT DESIGNS **1801 FORD STREET** **OGDENSBURG, NY 13669**						
Invoice: DECEMBER 2023 [AP ID# 001776]				1,500.00		
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/08/2023		1,500.00	
Check total for 002498-RIVER RAT DESIGNS		**(**Fiscal Year Paid to Date 10,500.00)**			**1,500.00 C**	**12/8/2023**
SARANAC CENTRAL SCHOOL DISTRICT **PO BOX 8** **SARANAC, NY 12981**						
Invoice: 12-03-23-05 [AP ID# 001744]				300.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/08/2023		300.00	
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT		**(**Fiscal Year Paid to Date 300.00)**			**300.00 C**	**12/8/2023**

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OGDENSBURG CITY SD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4068 - 11/15/23 SHORT PAY SALES TAX[AP ID# 001745]				40.63		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/08/2023		40.63	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 3,238.40)			40.63 C	12/8/2023
SCHOLASTIC SPORTS SALES LTD 8195 CAZENOVIA ROAD PO BOX 240 MANLIUS, NY 13104						
Invoice: 37222 Acct # OGDE01[AP ID# 001746]				526.08		
24-00292	A-2855-450-00-00	MATERIALS & SUPPLIES	12/08/2023		526.08	
Invoice: 37568 Acct # OGDE01[AP ID# 001777]				7,049.90		
24-00388	A-2855-450-00-00	MATERIALS & SUPPLIES	12/08/2023		7,049.90	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		(**Fiscal Year Paid to Date 7,575.98)			7,575.98 C	12/8/2023
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT114578 [AP ID# 001747]				520.69		
24-00119	A-1621-420-65-00	VEHICLE REPAIR	12/08/2023		520.69	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 5,144.99)			520.69 C	12/8/2023
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760						
Invoice: CCE109371-CE04 [AP ID# 001748]				3,465.00		
24-00386	A-2855-450-00-00	MATERIALS & SUPPLIES	12/08/2023		3,465.00	
Invoice: CCE109341 [AP ID# 001749]				1,549.70		
24-00655	A-2855-450-00-00	MATERIALS & SUPPLIES	12/08/2023		1,549.70	
Check total for 002797-SPORTS LOCKER, INC.		(**Fiscal Year Paid to Date 6,653.20)			5,014.70 C	

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OGDENSBURG CITY SD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						12/8/2023
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676						
Invoice: 244648 Acct # 209000[AP ID# 001750]				49.95		
24-00120	A-1620-450-00-00	MATERIALS & SUPPLIES	12/08/2023		49.95	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 18,859.59)			49.95 C	
						12/8/2023
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: NOVEMBER 2023 Acct # 4628OG[AP ID# 001751]				719.10		
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/08/2023		719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 4,354.80)			719.10 C	
						12/8/2023
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 9/16/23 [AP ID# 001778]				72.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/08/2023		72.80	
Invoice: 9/25/23 [AP ID# 001778]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/08/2023		91.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 1,003.74)			163.80 C	
						12/8/2023
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: TKT 632700 Acct # 6035 3012 0323 3984[AP ID# 001779]				44.98		
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	12/08/2023		44.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,023.38)			44.98 C	
						12/8/2023

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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIZABETH TROIANA 101 ACCO DRIVE OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001752]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/08/2023		101.75	
Check total for 003005-LIZABETH TROIANA		(**Fiscal Year Paid to Date 101.75)			101.75 C	12/8/2023
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4719 Acct # 07262012[AP ID# 001753]				246.84		
24-00400	A-2855-450-00-00	MATERIALS & SUPPLIES	12/08/2023		246.84	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,265.40)			246.84 C	12/8/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120134329 Acct # 85660[AP ID# 001754]				183.93		
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/08/2023		183.93	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 9,795.41)			183.93 C	12/8/2023
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9949311603 Acct # 651-738-869-0001-55[AP ID# 001780]				62.48		
24-00044	A-1620-425-32-03	TELEPHONE OFA	12/08/2023		62.48	
Check total for 064404-VERIZON WIRELESS		(**Fiscal Year Paid to Date 729.02)			62.48 C	12/8/2023

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
VEX ROBOTICS, INC DEPT 140 P.O. BOX 650444 DALLAS, TX 75265							
Invoice: 700907 [AP ID# 001755]				2,368.31			
24-00382	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/08/2023		2,368.31		
Check total for 000016-VEX ROBOTICS, INC		(**Fiscal Year Paid to Date 10,366.31)			2,368.31	C	12/8/2023
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293							
Invoice: 93682439 - NOVEMBER Acct # 0496-00-765229-0[AP ID# 001797]				6,309.19			
24-00031	A-5510-406-00-00	Gasoline	12/08/2023		6,309.19		
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 39,478.30)			6,309.19	C	12/8/2023
MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669							
Invoice: 11/16/23 MILEAGE [AP ID# 001781]				22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/08/2023		22.50		
Check total for E04815-MORGAN E. WRIGHT		(**Fiscal Year Paid to Date 972.81)			22.50	C	12/8/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					200,420.80		

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0045-AP CHECKS FOR 12/6/23

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: INV 02403 OCT-DEC 23 Acct # 00720[AP ID# 001782]				66,250.00		
24-00395	F-TIV24X-2110-400-00	Contractual Expense	12/08/2023		66,250.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE		(**Fiscal Year Paid to Date 229,558.50)			66,250.00 C	12/8/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					66,250.00	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0045-AP CHECKS FOR 12/6/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	611,262.17
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	611,262.17
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	611,262.17

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 200,420.80
C	70,736.39
F	66,250.00
H	273,854.98
Total for All Funds	$ 611,262.17

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (061203-061211)	0	0	0	10	$ 70,736.39
COMMUNITY - SPECIAL	1 Check (040100)	0	0	0	1	66,250.00
COMMUNITY - GENERAL	47 Checks (032587-032633)	0	0	0	59	200,420.80
COMMUNITY - CAPITAL	4 Checks (029954-029957)	0	0	0	4	273,854.98
Total for All Computer Checks						$ 611,262.17

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of $ 611,262.17 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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Warrant: 0045-AP CHECKS FOR 12/6/23

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