OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90004987 Acct # 009288691[AP ID# 001079]				192.20		
24-00004	C-2860-455-00	Food Purchases	10/16/2023		192.20	
Invoice: 90004988 Acct # 009288691[AP ID# 001079]				278.80		
24-00004	C-2860-455-00	Food Purchases	10/16/2023		278.80	
Invoice: 90004989 Acct # 009288691[AP ID# 001079]				116.00		
24-00004	C-2860-455-00	Food Purchases	10/16/2023		116.00	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 4,528.28)			587.00 C	10/16/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1080259 Acct # 0548[AP ID# 001080]				286.00		
24-00009	C-2860-455-00	Food Purchases	10/16/2023		286.00	
Invoice: 1080260 Acct # 0548[AP ID# 001080]				500.29		
24-00009	C-2860-455-00	Food Purchases	10/16/2023		500.29	
Invoice: 1080261 Acct # 0548[AP ID# 001080]				250.03		
24-00009	C-2860-455-00	Food Purchases	10/16/2023		250.03	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 14,144.28)			1,036.32 C	10/16/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,623.32	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP CHECKS FOR 10/18/23

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: 1K1T-W6QN-MYHQ Acct # A1ICDG478H7XM5[AP ID# 001043]				99.98		
24-00587	A-1622-450-00-00	Materials & Supplies	10/16/2023		99.98	
Invoice: 1KW4-Q1C9-NR1H Acct # A1ICDG478H7XM5[AP ID# 001044]				295.98		
24-00589	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/16/2023		295.98	
Invoice: 19M7-7LQJ-MMXY Acct # A1ICDG478H7XM5[AP ID# 001045]				45.08		
24-00591	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2023		45.08	
Invoice: 1MQC-LM6G-FDLD Acct # A1ICDG478H7XM5[AP ID# 001046]				212.90		
24-00627	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		212.90	
Invoice: 1H3P-MK6M-TGXH Acct # A1ICDG478H7XM5[AP ID# 001047]				6.49		
24-00629	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2023		6.49	
Invoice: 16YR-6XDY-MY1D Acct # A1ICDG478H7XM5[AP ID# 001048]				32.54		
24-00630	A-2820-450-00-00	MATERIALS & SUPPLIES	10/16/2023		32.54	
Check total for 000995-AMAZON CAPITAL SERVICES		**(**Fiscal Year Paid to Date 31,176.42)**			**692.97 C**	**10/16/2023**
BRICK & MORTAR MUSIC **15 MARKET STREET** **POTSDAM, NY 13676**						
Invoice: 73101 Acct # 1049[AP ID# 001049]				384.99		
24-00184	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/16/2023		384.99	
Invoice: 73297 Acct # 1049[AP ID# 001050]				834.78		
24-00557	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2023		834.78	
Check total for 001674-BRICK & MORTAR MUSIC		**(**Fiscal Year Paid to Date 3,211.23)**			**1,219.77 C**	**10/16/2023**
CASCADE SCHOOL SUPPLIES INC. * **PO BOX 780** **NORTH ADAMS, MA 01247**						
Invoice: 76324 Acct # 43120...[AP ID# 001051]				33.66		
24-00448	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/16/2023		33.66	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 87008 Acct # 43120...[AP ID# 001051]				12.04		
24-00448	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/16/2023		12.04	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 827.96)			45.70 C	10/16/2023
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: OCT. 660237335 Acct # 83543771/86088612[AP ID# 001052]				36.74		
24-00038	A-1620-425-32-03	TELEPHONE OFA	10/16/2023		34.76	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	10/16/2023		0.99	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	10/16/2023		0.99	
Subtotal for group				36.74	36.74	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 117.64)			36.74 C	10/16/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO52887041.001 Acct # 350203[AP ID# 001053]				129.00		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2023		129.00	
Invoice: SO52927542.002 Acct # 350203[AP ID# 001053]				73.56		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2023		73.56	
Invoice: SO53122546.001 Acct # 350203[AP ID# 001053]				12.35		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2023		12.35	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,765.75)			214.91 C	10/16/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 299617 Acct # 5410[AP ID# 001054]				15.08		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	10/16/2023		15.08	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 7,565.82)			15.08 C	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/16/2023
HEINEMANN **15963 COLLECTIONS CENTER DRIVE** **CHICAGO, IL 60693**						
Invoice: 9326614 Acct # 2OGDENSBER0[AP ID# 001058]				4,770.87		
24-00536	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2023		4,770.87	
Invoice: 9332718 Acct # 2OGDENSBER0[AP ID# 001059]				3,843.13		
24-00583	A-2110-480-00-05	TEXTBOOKS MADILL	10/16/2023		3,843.13	
Invoice: 9332716 Acct # 2OGDENSBER0[AP ID# 001060]				4,519.30		
24-00586	A-2110-480-00-05	TEXTBOOKS MADILL	10/16/2023		4,519.30	
Check total for 022050-HEINEMANN		**(**Fiscal Year Paid to Date 13,133.30)**			**13,133.30 C**	**10/16/2023**
HILL & MARKES, INC **1997 STATE HIGHTWAY 5s** **AMSTERDAM, NY 12010**						
Invoice: 2813874-00 Acct # 648[AP ID# 001061]				607.11		
24-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2023		607.11	
Invoice: 2814571-00 Acct # 648[AP ID# 001061]				607.11		
24-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2023		607.11	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 19,446.96)**			**1,214.22 C**	**10/16/2023**
JOSTENS INC **21336 NETWORK PLACE** **CHICAGO, IL 60673-1213**						
Invoice: 31596460 Acct # 1053437[AP ID# 001062]				125.75		
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2023		125.75	
Check total for 024848-JOSTENS INC		**(**Fiscal Year Paid to Date 157.95)**			**125.75 C**	**10/16/2023**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP CHECKS FOR 10/18/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
KRISTIN LAMAY NURSE PRACTIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669								
Invoice: OCTOBER [AP ID# 001063]					2,400.00			
	24-00582	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/16/2023		2,400.00		
Check total for 002973-KRISTIN LAMAY		(**Fiscal Year Paid to Date 4,800.00)				2,400.00	C	10/16/2023
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110								
Invoice: INV153590 [AP ID# 001064]					949.62			
	24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2023		949.62		
Invoice: INV153591 [AP ID# 001064]					542.64			
	24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2023		542.64		
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 6,459.76)				1,492.26	C	10/16/2023
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662								
Invoice: 200002022651 [AP ID# 001065]					80.51			
	24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	10/16/2023		80.51		
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 1,540.08)				80.51	C	10/16/2023
LITERACY RESOURCES. LLC PO BOX 7143 CAROL STREAM, IL 60197-7143								
Invoice: 301165 [AP ID# 001055]					576.72			
	24-00538	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2023		576.72		
Invoice: 301108 [AP ID# 001056]					192.24			
	24-00542	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/16/2023		192.24		

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OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 608085 [AP ID# 001057]				99.00		
24-00584	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		99.00	
Check total for 002720-LITERACY RESOURCES. LLC		(**Fiscal Year Paid to Date 867.96)			867.96 C	10/16/2023
DARLENE LYNCH 11 TERRACE PARK ROAD #3 OGDENSBURG, NY 13669						
Invoice: HILLARY REIMBURSEMENT [AP ID# 001072]				116.82		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/16/2023		116.82	
Check total for 002985-DARLENE LYNCH		(**Fiscal Year Paid to Date 116.82)			116.82 C	10/16/2023
NYSSMA ATTN: DON CANNAMELA Parishville-Hopkinton CSD 12 CR 47 PARISHVILLE, NY 13672						
Invoice: AAS-DIST-2023-908 [AP ID# 001066]				475.00		
24-00197	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/16/2023		475.00	
Check total for 000254-NYSSMA		(**Fiscal Year Paid to Date 1,475.00)			475.00 C	10/16/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25061786 Acct # 102660[AP ID# 001067]				5.95		
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2023		5.95	
Invoice: 25062239 Acct # 102660[AP ID# 001067]				5.95		
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2023		5.95	
Invoice: 25062678 Acct # 102660[AP ID# 001082]				11.90		
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/16/2023		11.90	
Invoice: 25062680 Acct # 102660[AP ID# 001083]				5.95		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	10/16/2023		5.95	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10039818 SHORT PAID SALES TAX[AP ID# 001084]				41.85		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		41.85	
Invoice: 10040441 SHORT PAID SALES TAX[AP ID# 001084]				6.00		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		6.00	
Invoice: 10042713 SHORT PAID SALES TAX[AP ID# 001084]				6.00		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		6.00	
Invoice: 25061805 SHORT PAID SALES TAX[AP ID# 001084]				13.95		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		13.95	
Invoice: 25062256 SHORT PAID SALES TAX[AP ID# 001084]				5.95		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 4,911.35)			103.50 C	10/16/2023
READ NATURALLY 1284 CORPORATE CENTER DRIVE STE 600 SAINT PAUL, MN 55121-1279						
Invoice: 263848 [AP ID# 001068]				685.30		
24-00572	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2023		685.30	
Check total for 002950-READ NATURALLY		(**Fiscal Year Paid to Date 1,468.50)			685.30 C	10/16/2023
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329						
Invoice: 8360403 Acct # 0063899[AP ID# 001069]				315.92		
24-00600	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		315.92	
Invoice: 8360505 Acct # 0063899[AP ID# 001070]				59.37		
24-00605	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		59.37	
Check total for 048300-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 2,402.96)			375.29 C	10/16/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SARGENT WELCH PO BOX 644869 PITTSBURGH, PA 15264-4869						
Invoice: 8813708009 Acct # 80421878[AP ID# 001071]				55.00		
24-00490	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/16/2023		55.00	
Invoice: 8814168874 Acct # 80421878[AP ID# 001071]				59.90		
24-00490	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/16/2023		59.90	
Check total for 065109-SARGENT WELCH		(**Fiscal Year Paid to Date 809.26)			114.90 C	10/16/2023
TEACHERS' CURRICULUM INSTITUTE LLC P.O. BOX 6004 WHITTIER, CA 90607						
Invoice: INV112547 [AP ID# 001073]				17,835.30		
24-00535	A-2630-461-00-00	SOFTWARE - DISTRICT	10/16/2023		17,835.30	
Check total for 002964-TEACHERS' CURRICULUM INSTITUTE LLC		(**Fiscal Year Paid to Date 17,835.30)			17,835.30 C	10/16/2023
THE READING LEAGUE 103 WYOMING ST., 2ND FLOOR SYRACUSE, NY 13204						
Invoice: 4664 [AP ID# 001074]				2,429.68		
24-00521	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2023		2,429.68	
Check total for 002723-THE READING LEAGUE		(**Fiscal Year Paid to Date 7,302.02)			2,429.68 C	10/16/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120126670 Acct # 85660[AP ID# 001075]				183.93		
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/16/2023		183.93	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,649.95)			183.93 C	10/16/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP CHECKS FOR 10/18/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VENTRIS LEARNING P.O. BOX 981 SUN PRAIRIE, WI 53590						
Invoice: 20237345 [AP ID# 001076]				451.50		
24-00543	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/16/2023		451.50	
Check total for 002952-VENTRIS LEARNING		(**Fiscal Year Paid to Date 1,665.00)			451.50 C	10/16/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 241520232 Acct # C2104747[AP ID# 001077]				291.80		
24-00593	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2023		291.80	
Invoice: 241541629 Acct # C2104747[AP ID# 001078]				38.99		
24-00594	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2023		38.99	
Invoice: 240145253 Acct # C2104747[AP ID# 001081]				179.07		
24-00160	A-2250-450-00-06	M & S KENNEDY	10/16/2023		179.07	
Invoice: 241631879 Acct # C2104747[AP ID# 001081]				189.90		
24-00160	A-2250-450-00-06	M & S KENNEDY	10/16/2023		189.90	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 24,699.07)			699.76 C	10/16/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					45,010.15	

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OGDENSBURG CITY SD

Warrant Report

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Warrant: 0032-AP CHECKS FOR 10/18/23

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

Total for assigned computer checks	46,633.47
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	46,633.47
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	46,633.47

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 45,010.15
C	1,623.32
Total for All Funds	$ 46,633.47

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (061165-061166)	0	0	0	2	$ 1,623.32
COMMUNITY - GENERAL	24 Checks (032192-032215)	0	0	0	40	45,010.15
Total for All Computer Checks						$ 46,633.47

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of $ 46,633.47 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: 0032-AP CHECKS FOR 10/18/23

	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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP CHECKS FOR 10/25/23

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: 140 [AP ID# 001225]				450.00		
24-00625	C-2860-455-00	Food Purchases	10/24/2023		450.00	
Check total for 002977-APPLEWOOD ORCHARDS		(**Fiscal Year Paid to Date 2,235.00)			450.00 C	10/24/2023
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676						
Invoice: 4264 [AP ID# 001226]				146.00		
24-00003	C-2860-455-00	Food Purchases	10/24/2023		146.00	
Check total for 002459-BIG SPOON KITCHEN		(**Fiscal Year Paid to Date 696.00)			146.00 C	10/24/2023
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90005055 Acct # 009288691[AP ID# 001227]				290.48		
24-00004	C-2860-455-00	Food Purchases	10/24/2023		290.48	
Invoice: 90005056 Acct # 009288691[AP ID# 001227]				117.16		
24-00004	C-2860-455-00	Food Purchases	10/24/2023		117.16	
Invoice: 90005057 Acct # 009288691[AP ID# 001227]				328.20		
24-00004	C-2860-455-00	Food Purchases	10/24/2023		328.20	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 4,528.28)			735.84 C	10/24/2023
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1080756 Acct # 0548[AP ID# 001228]				857.48		
24-00009	C-2860-455-00	Food Purchases	10/24/2023		857.48	
Invoice: 1080757 Acct # 0548[AP ID# 001228]				428.58		
24-00009	C-2860-455-00	Food Purchases	10/24/2023		428.58	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1080758 Acct # 0548[AP ID# 001228]				607.07		
24-00009	C-2860-455-00	Food Purchases	10/24/2023		607.07	
Invoice: 1081389 Acct # 0548[AP ID# 001228]				321.39		
24-00009	C-2860-455-00	Food Purchases	10/24/2023		321.39	
Invoice: 1081390 Acct # 0548[AP ID# 001228]				286.00		
24-00009	C-2860-455-00	Food Purchases	10/24/2023		286.00	
Invoice: 1081391 Acct # 0548[AP ID# 001228]				357.12		
24-00009	C-2860-455-00	Food Purchases	10/24/2023		357.12	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 14,144.28)			2,857.64 C	10/24/2023
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10043365 Acct # 102660[AP ID# 001229]				1,028.30		
24-00013	C-2860-455-00	Food Purchases	10/24/2023		1,028.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 4,911.35)			1,028.30 C	10/24/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2661801 Acct # 18720[AP ID# 001230]				4,458.23		
24-00014	C-2860-455-00	Food Purchases	10/24/2023		4,458.23	
Invoice: 2661802 Acct # 18720[AP ID# 001230]				2,771.40		
24-00014	C-2860-455-00	Food Purchases	10/24/2023		2,771.40	
Invoice: 2665123 Acct # 18720[AP ID# 001230]				7,611.81		
24-00014	C-2860-455-00	Food Purchases	10/24/2023		7,611.81	
Invoice: 2665124 Acct # 18720[AP ID# 001230]				4,383.80		
24-00014	C-2860-455-00	Food Purchases	10/24/2023		4,383.80	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 91,970.90)			19,225.24 C	10/24/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP CHECKS FOR 10/25/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
STAPLES PO BOX 70242 PHILADELPHIA, PA 19176-0242								
Invoice: 3544696475 Acct # RCH1018403[AP ID# 001231]					121.90			
	24-00016	C-2860-450-00	Materials & Supplies	10/24/2023		121.90		
Check total for 000886-STAPLES		(**Fiscal Year Paid to Date 3,471.99)				121.90	C	10/24/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						24,564.92		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BURNS BROTHERS CONTRACTORS LLC 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204						
Invoice: AUGUST MECHANICAL [AP ID# 001222]				93,437.25		
	H-MINI24-1620-294-00	Mechinical Contractor	10/24/2023		93,437.25	
Invoice: AUGUST PLUMBING [AP ID# 001222]				19,351.50		
	H-MINI24-1620-294-00	Mechinical Contractor	10/24/2023		19,351.50	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC		(**Fiscal Year Paid to Date 112,788.75)			112,788.75 C	10/24/2023
D.C. BUILDING SYSTEMS INC. 1015 WATER STREET WATERTOWN, NY 13601						
Invoice: APPLICATION 3 [AP ID# 001223]				498,388.05		
	H-MINI24-1620-294-00	Mechinical Contractor	10/24/2023		498,388.05	
Check total for 002984-D.C. BUILDING SYSTEMS INC.		(**Fiscal Year Paid to Date 1,302,952.55)			498,388.05 C	10/24/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					611,176.80	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCESSIBYTE LLC P.O. BOX 633 FOREST PARK, IL 60130						
Invoice: 78591 [AP ID# 001127]				189.96		
24-00640	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/24/2023		189.96	
Check total for 002981-ACCESSIBYTE LLC		(**Fiscal Year Paid to Date 189.96)			189.96 C	10/24/2023
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658						
Invoice: SEPTEMBER KENNEDY [AP ID# 001128]				140.00		
24-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/24/2023		140.00	
Invoice: SEPT. BUS GARAGE [AP ID# 001129]				125.00		
24-00071	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	10/24/2023		125.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 1,390.00)			265.00 C	10/24/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Credit: 16H4-HJGX-QH33 Acct # A1ICDG478H7XM5[AP ID# 001130]				-339.90		
24-00568	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2023		-339.90	
Invoice: 17PX-NKFV-TW4M Acct # A1ICDG478H7XM5[AP ID# 001130]				339.90		
24-00568	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2023		339.90	
Invoice: 1Q4D-MGTK-6L3C Acct # A1ICDG478H7XM5[AP ID# 001130]				339.90		
24-00568	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2023		339.90	
Credit: 16H4-HJGX-1RYD Acct # A1ICDG478H7XM5[AP ID# 001131]				-19.55		
24-00576	A-2110-450-01-06	M & S KENNEDY K-3	10/24/2023		-19.55	
Invoice: 1PR4-CW6Y-7PPR Acct # A1ICDG478H7XM5[AP ID# 001131]				5.79		
24-00576	A-2110-450-01-06	M & S KENNEDY K-3	10/24/2023		5.79	
Invoice: 1R13-JKK7-4RF1 Acct # A1ICDG478H7XM5[AP ID# 001131]				350.56		
24-00576	A-2110-450-01-06	M & S KENNEDY K-3	10/24/2023		350.56	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1MGK-TRMT-H3CH Acct # A1ICDG478H7XM5[AP ID# 001132]				602.61		
24-00590	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		602.61	
Invoice: 19TJ-CCFC-JPN7 Acct # A1ICDG478H7XM5[AP ID# 001232]				86.33		
24-00643	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2023		86.33	
Invoice: 1F96-6HM1-P37K Acct # A1ICDG478H7XM5[AP ID# 001233]				48.02		
24-00645	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		48.02	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 31,176.42)			1,413.66 C	10/24/2023
AT&T PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094						
Invoice: AUG. 23 Acct # 1001-201-4303[AP ID# 001133]				0.72		
24-00056	A-1620-425-32-03	TELEPHONE OFA	10/24/2023		0.72	
Invoice: JULY 23 Acct # 1001-201-4303[AP ID# 001133]				0.72		
24-00056	A-1620-425-32-03	TELEPHONE OFA	10/24/2023		0.72	
Invoice: OCT. 23 Acct # 1001-201-4303[AP ID# 001133]				0.75		
24-00056	A-1620-425-32-03	TELEPHONE OFA	10/24/2023		0.75	
Invoice: SEPT. 23 Acct # 1001-201-4303[AP ID# 001133]				0.72		
24-00056	A-1620-425-32-03	TELEPHONE OFA	10/24/2023		0.72	
Check total for 001315-AT&T	(**Fiscal Year Paid to Date 2.91)				2.91 C	10/24/2023
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: SEPTEMBER MILEAGE [AP ID# 001134]				67.38		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2023		67.38	
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 225.51)			67.38 C	10/24/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
HARLEE BESIO							
661 BUCK POND ROAD							
COLTON, NY 13625							
Invoice: 09/22/23 [AP ID# 001135]				80.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		80.00		
Check total for 002986-HARLEE BESIO		**(**Fiscal Year Paid to Date 80.00)**			**80.00**	**C**	**10/24/2023**
BESTCO HARTFORD							
PO BOX 844747							
BOSTON, MA 02284-4747							
Invoice: NOVEMBER Acct # 38092[AP ID# 001136]				107,053.43			
24-00033	A-9060-800-00-02	HI - RETIREE	10/24/2023		50,379.34		
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	10/24/2023		3,907.45		
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	10/24/2023		52,766.64		
Subtotal for group				**107,053.43**	**107,053.43**		
Check total for 002395-BESTCO HARTFORD		**(**Fiscal Year Paid to Date 530,794.25)**			**107,053.43**	**C**	**10/24/2023**
BLAKE THERMAL							
4 NEW PARK ROAD							
EAST WINDSOR, CT 06088							
Invoice: INV17768484 Acct # 9104744[AP ID# 001137]				2,089.20			
24-00078	A-1621-420-66-00	BUILDING REPAIR	10/24/2023		2,089.20		
Check total for 059990-BLAKE THERMAL		**(**Fiscal Year Paid to Date 2,089.20)**			**2,089.20**	**C**	**10/24/2023**
BLICK ART MATERIALS							
6910 EAGLE WAY							
CHICAGO, IL 60678-1069							
Invoice: 1095956 Acct # 20397[AP ID# 001138]				544.19			
24-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2023		544.19		
Invoice: 1392860 Acct # 20397[AP ID# 001138]				31.80			
24-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2023		31.80		
Invoice: 1558734 Acct # 20397[AP ID# 001138]				9.90			
24-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2023		9.90		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: 1576543 Acct # 20397[AP ID# 001138]				-6.70		
24-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2023		-6.70	
Invoice: 1580272 Acct # 20397[AP ID# 001138]				6.70		
24-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2023		6.70	
Check total for 002749-BLICK ART MATERIALS		**(**Fiscal Year Paid to Date 1,001.85)**			**585.89 C**	**10/24/2023**
BOND, SCHOENECK & KING, PLLC **PO BOX 11607** **SYRACUSE, NY 13218**						
Invoice: 19985346 [AP ID# 001139]				636.50		
24-00045	A-1420-400-00-00	CONTRACTUAL	10/24/2023		636.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC		**(**Fiscal Year Paid to Date 2,249.00)**			**636.50 C**	**10/24/2023**
MAUREEN BOUCHEY **4929 STATE HWY 37** **OGDENSBURG, NY 13669**						
Invoice: 09/22/23 [AP ID# 001140]				152.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		152.00	
Invoice: 10/3/23 [AP ID# 001140]				149.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		149.00	
Invoice: 10/5/23 [AP ID# 001140]				149.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		149.00	
Check total for 001872-MAUREEN BOUCHEY		**(**Fiscal Year Paid to Date 450.00)**			**450.00 C**	**10/24/2023**
BRCS BOOSTER CLUB **BEAVER RIVER CENTRAL SCHOOL** **9508 ARTZ RD, PO BOX 179** **BEAVER FALLS, NY 13305-0179**						
Invoice: OCSD 10/14/23 MEET [AP ID# 001141]				200.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/24/2023		200.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002332-BRCS BOOSTER CLUB		(**Fiscal Year Paid to Date 200.00)			200.00 C	10/24/2023
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 10/3/23 [AP ID# 001142]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		75.00	
Invoice: 9/11/323 [AP ID# 001142]				97.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		97.50	
Invoice: 9/22/23 [AP ID# 001142]				65.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		65.00	
Check total for 002200-RENE BREAULT		(**Fiscal Year Paid to Date 462.50)			237.50 C	10/24/2023
BRENNAN'S GLASS 301 PINE STREET OGDENSBURG, NY 13669						
Invoice: 2125 [AP ID# 001143]				359.00		
24-00080	A-1621-420-66-00	BUILDING REPAIR	10/24/2023		359.00	
Check total for 003030-BRENNAN'S GLASS		(**Fiscal Year Paid to Date 359.00)			359.00 C	10/24/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 73699 Acct # 1049[AP ID# 001234]				146.25		
24-00175	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		146.25	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 3,211.23)			146.25 C	10/24/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 76317 Acct # 43120...[AP ID# 001144]				403.36		
24-00410	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2023		403.36	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 89905 Acct # 43120...[AP ID# 001144]				54.87		
24-00410	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2023		54.87	
Invoice: 76308 Acct # 43120...[AP ID# 001145]				88.49		
24-00424	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2023		88.49	
Invoice: 87856 Acct # 43120...[AP ID# 001145]				20.33		
24-00424	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2023		20.33	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 827.96)			567.05 C	10/24/2023
CLAXTON MEDICAL PC 3 LYON PLACE OGDENSBURG, NY 13669-3347						
Invoice: ACCT # 45289 STEPHEN RITCHIE[AP ID# 001146]				138.45		
	A-5510-402-00-00	BUS DRIVER TESTS	10/24/2023		138.45	
Check total for 001199-CLAXTON MEDICAL PC		(**Fiscal Year Paid to Date 138.45)			138.45 C	10/24/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SO53180398.001 Acct # 350203[AP ID# 001147]				12.03		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		12.03	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,765.75)			12.03 C	10/24/2023
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617						
Invoice: 10/2/23 [AP ID# 001148]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		75.00	
Check total for 002262-HUNTER DEWEY		(**Fiscal Year Paid to Date 255.00)			75.00 C	10/24/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 10/4/23 [AP ID# 001149]				97.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		97.50	
Invoice: 9/22/23 [AP ID# 001149]				65.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		65.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 162.50)			162.50 C	10/24/2023
DUPLI ENVELOPE & GRAPHICS 6761 THOMPSON ROAD NORTH SYRACUSE, NY 13211						
Invoice: 1043227 [AP ID# 001150]				240.52		
24-00574	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2023		240.52	
Check total for 017070-DUPLI ENVELOPE & GRAPHICS		(**Fiscal Year Paid to Date 612.70)			240.52 C	10/24/2023
EMPIRE TRACTOR INC 6207 US RTE 11 CANTON, NY 13617						
Invoice: NCO3674 [AP ID# 001151]				437.15		
24-00618	A-5510-450-00-00	Transportation M & S	10/24/2023		437.15	
Check total for 002621-EMPIRE TRACTOR INC		(**Fiscal Year Paid to Date 980.62)			437.15 C	10/24/2023
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676						
Invoice: 10/4/23 [AP ID# 001152]				122.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		122.50	
Check total for 019447-MARSHA EVANS		(**Fiscal Year Paid to Date 222.50)			122.50 C	10/24/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679							
Invoice: 10/4/23 [AP ID# 001153]				132.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		132.50		
Check total for 019715-KYLE R FENNELL		(**Fiscal Year Paid to Date 503.00)			132.50	C	10/24/2023
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057							
Invoice: SEPTEMBER [AP ID# 001154]				575.00			
24-00047	A-1420-400-00-00	CONTRACTUAL	10/24/2023		575.00		
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 1,472.00)			575.00	C	10/24/2023
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 300905 Acct # 5410[AP ID# 001155]				8.97			
24-00092	A-5510-450-00-00	Transportation M & S	10/24/2023		8.97		
Invoice: 300906 Acct # 5410[AP ID# 001155]				18.99			
24-00092	A-5510-450-00-00	Transportation M & S	10/24/2023		18.99		
Invoice: 301025 Acct # 5410[AP ID# 001155]				87.76			
24-00092	A-5510-450-00-00	Transportation M & S	10/24/2023		87.76		
Invoice: 299708 Acct # 5410[AP ID# 001156]				32.67			
24-00092	A-1621-420-65-00	VEHICLE REPAIR	10/24/2023		32.67		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 7,565.82)			148.39	C	10/24/2023
MARY ELLEN GIRARD 11648 RENAISSANCE BLVD VENICE, FL 34293							
Invoice: 10/5/23 [AP ID# 001157]				149.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		149.00		

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 020696-MARY ELLEN GIRARD		**(**Fiscal Year Paid to Date 298.00)**			**149.00**	**C**	**10/24/2023**
MICHAEL GIRARD **315 PROCTOR AVENUE** **OGDENSBURG, NY 13669**							
Invoice: 9/22/23 [AP ID# 001158]				65.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		65.00		
Check total for 020697-MICHAEL GIRARD		**(**Fiscal Year Paid to Date 247.00)**			**65.00**	**C**	**10/24/2023**
AMBER GLADLE **95 HAYDEN ROAD** **RICHVILLE, NY 13681**							
Invoice: 9/21/23 [AP ID# 001159]				165.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		165.50		
Check total for 002414-AMBER GLADLE		**(**Fiscal Year Paid to Date 661.75)**			**165.50**	**C**	**10/24/2023**
ANTHONY HARPER **414 CANTON STREET** **OGDENSBURG, NY 13669**							
Invoice: SEPTEMBER MILEAGE [AP ID# 001160]				73.88			
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2023		73.88		
Check total for 021580-ANTHONY HARPER		**(**Fiscal Year Paid to Date 274.01)**			**73.88**	**C**	**10/24/2023**
HAUN WELDING SUPPLY INC **5921 COURT STREET ROAD** **SYRACUSE, NY 13206**							
Invoice: X783880 Acct # 457700[AP ID# 001161]				31.64			
24-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/24/2023		17.40		
24-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		7.91		
24-00095	A-5510-450-00-00	Transportation M & S	10/24/2023		6.33		
Subtotal for group				**31.64**	**31.64**		
Check total for 021732-HAUN WELDING SUPPLY INC		**(**Fiscal Year Paid to Date 4,390.17)**			**31.64**	**C**	

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Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/24/2023
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: DONUTS 10/11/23 [AP ID# 001162]				78.24		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2023		78.24	
Check total for E03004-BRIDGETTE M. HAVENS		(**Fiscal Year Paid to Date 78.24)			78.24 C	10/24/2023
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654						
Invoice: 9/14/23 [AP ID# 001163]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		91.00	
Invoice: 9/25/23 [AP ID# 001163]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		91.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 364.00)			182.00 C	10/24/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2815451-00 Acct # 648[AP ID# 001164]				607.11		
24-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		607.11	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 19,446.96)			607.11 C	10/24/2023
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: SEPTEMBER MILEAGE [AP ID# 001165]				147.06		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2023		147.06	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 546.44)			147.06 C	10/24/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H089313 Acct # 2521[AP ID# 001166]				24.34		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		24.34	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 3,086.84)			24.34 C	10/24/2023
INSECT LORE 132 S. BEECH AVE SHAFTER, CA 93263						
Invoice: INV2173559 [AP ID# 001167]				40.94		
24-00601	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		40.94	
Invoice: INV2174578 [AP ID# 001167]				37.98		
24-00601	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		37.98	
Check total for 002295-INSECT LORE		(**Fiscal Year Paid to Date 78.92)			78.92 C	10/24/2023
PAUL S. JONES 138 BUCK ROAD BOX 345 WADDINGTON, NY 13694						
Invoice: 10/2/23 [AP ID# 001168]				174.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		174.00	
Invoice: 9/21/23 0[AP ID# 001168]				106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		106.00	
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 439.00)			280.00 C	10/24/2023
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
Invoice: 9/29/23 [AP ID# 001169]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		126.00	

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Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 126.00)			126.00 C	10/24/2023
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658						
Invoice: 10/2.23 [AP ID# 001170]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		75.00	
Invoice: 9/28/23 [AP ID# 001170]				65.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		65.00	
Invoice: 9/29/23 [AP ID# 001170]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		91.00	
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 371.00)			231.00 C	10/24/2023
STEVEN KELEHER PO BOX 893 POTSDAM, NY 13676						
Invoice: 9/28/23 [AP ID# 001171]				65.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		65.00	
Invoice: 9/29/23 [AP ID# 001171]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		91.00	
Check total for 025140-STEVEN KELEHER		(**Fiscal Year Paid to Date 246.00)			156.00 C	10/24/2023
JOSLYN M. KENCH 507 WILLIAM STREET OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001172]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/24/2023		101.75	
Check total for E04973-JOSLYN M. KENCH		(**Fiscal Year Paid to Date 101.75)			101.75 C	10/24/2023

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Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KEVIN K. KENDALL **625 GREENE STREET** **OGDENSBURG, NY 13669**						
Invoice: SEPTEMBER MILEAGE [AP ID# 001173]				276.25		
	A-1240-404-00-00	TRAVEL & CONFERENCES	10/24/2023		276.25	
Check total for 025274-KEVIN K. KENDALL		**(**Fiscal Year Paid to Date 1,687.08)**			**276.25 C**	**10/24/2023**
SARAH KLOCK **PO BOX 254** **DEKALB JUNCTION, NY 13630**						
Invoice: 9/21/23 [AP ID# 001174]				159.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		159.00	
Check total for 002082-SARAH KLOCK		**(**Fiscal Year Paid to Date 509.50)**			**159.00 C**	**10/24/2023**
LEARN WELL **DEPARTMENT 5420** **PO BOX 4110** **WOBURN, MA 01888-4110**						
Invoice: INV154175 [AP ID# 001175]				135.66		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2023		135.66	
Invoice: INV155113 [AP ID# 001175]				271.32		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2023		271.32	
Credit: OVERPAY INV133201 [AP ID# 001175]				-20.00		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2023		-20.00	
Check total for 002699-LEARN WELL		**(**Fiscal Year Paid to Date 6,459.76)**			**386.98 C**	**10/24/2023**
LOWE'S **PO BOX 530954** **ATLANTA, GA 30353-0954**						
Invoice: 995266 Acct # 9800 662639 8[AP ID# 001235]				9.48		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		9.48	
Invoice: 995428 Acct # 9800 662639 8[AP ID# 001235]				31.28		

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Warrant: 0034-AP CHECKS FOR 10/25/23

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	10/24/2023		31.28	
Invoice: 996194 Acct # 9800 662639 8[AP ID# 001235]				45.58		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		45.58	
Invoice: 996214 Acct # 9800 662639 8[AP ID# 001235]				75.02		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		75.02	
Invoice: 996873 Acct # 9800 662639 8[AP ID# 001235]				210.09		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		210.09	
Invoice: 997563 Acct # 9800 662639 8[AP ID# 001235]				20.86		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		20.86	
Invoice: 988445 Acct # 9800 662639 8[AP ID# 001236]				19.73		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		19.73	
Invoice: 992789 Acct # 9800 662639 8[AP ID# 001236]				54.80		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		54.80	
Invoice: 994022 Acct # 9800 662639 8[AP ID# 001236]				31.58		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		31.58	
Invoice: 978436 Acct # 9800 662639 8[AP ID# 001237]				79.67		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		79.67	
Invoice: 984888 Acct # 9800 662639 8[AP ID# 001237]				92.05		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		92.05	
Invoice: 986347 Acct # 9800 662639 8[AP ID# 001237]				116.60		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		116.60	
Invoice: 986369 Acct # 9800 662639 8[AP ID# 001237]				32.77		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		32.77	
Invoice: 986475 Acct # 9800 662639 8[AP ID# 001237]				92.09		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		92.09	
Invoice: 987766 Acct # 9800 662639 8[AP ID# 001237]				53.10		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		53.10	
Invoice: 992058 Acct # 9800 662639 8[AP ID# 001237]				112.91		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		112.91	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 12,870.90)			1,077.61	C	10/24/2023
MARK LYON 43 LINCOLN STREET CANTON, NY 13617							
Invoice: 10/2/23 [AP ID# 001176]				90.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		90.00		
Check total for 000545-MARK LYON		(**Fiscal Year Paid to Date 196.00)			90.00	C	10/24/2023
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204							
Invoice: 74389 [AP ID# 001177]				10.64			
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		10.64		
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 2,533.84)			10.64	C	10/24/2023
NATALIE MARTINEZ 704 STATE STREET OGDENSBURG, NY 13669							
Invoice: FINGERPRINTING [AP ID# 001178]				101.75			
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/24/2023		101.75		
Check total for 002989-NATALIE MARTINEZ		(**Fiscal Year Paid to Date 101.75)			101.75	C	10/24/2023
PAYTON M. MCDEVITT 520 PINE STREET OGDENSBURG, NY 13669							
Invoice: FINGERPRINTING [AP ID# 001179]				101.75			
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/24/2023		101.75		
Check total for E04970-PAYTON M. MCDEVITT		(**Fiscal Year Paid to Date 101.75)			101.75	C	10/24/2023

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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: SEPTEMBER MILEAGE [AP ID# 001180]				54.81		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2023		54.81	
Invoice: ROAD TEST [AP ID# 001183]				40.00		
	A-1621-400-00-00	Contractual	10/24/2023		40.00	
Check total for E04819-STORM M. MCDONALD		(**Fiscal Year Paid to Date 324.56)			94.81 C	10/24/2023
ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676						
Invoice: 10/2/23 [AP ID# 001181]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		100.00	
Invoice: 9/28/23 [AP ID# 001181]				65.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		65.00	
Check total for 002319-ANDREW MCFADDEN IV		(**Fiscal Year Paid to Date 165.00)			165.00 C	10/24/2023
RIAN MCFADDEN 2452 COUNTY ROUTE 35 NORWOOD, NY 13668						
Invoice: 9/28/23 [AP ID# 001182]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		100.00	
Check total for 002987-RIAN MCFADDEN		(**Fiscal Year Paid to Date 100.00)			100.00 C	10/24/2023
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617						
Invoice: 10/2/23 [AP ID# 001184]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		75.00	
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 75.00)			75.00 C	10/24/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312							
Invoice: AUGUST RESIDENT [AP ID# 001185]				39,322.00			
24-00220	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/24/2023		39,322.00		
Invoice: SEPTEMBER [AP ID# 001186]				13,566.00			
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	10/24/2023		13,566.00		
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 115,748.00)			52,888.00	C	10/24/2023
MIDWEST TECHNOLOGY PRODUCTS PO BOX 3717 SIOUX CITY, IA 51102							
Invoice: 2139142-00 Acct # 17205[AP ID# 001187]				505.59			
24-00286	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2023		505.59		
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS		(**Fiscal Year Paid to Date 505.59)			505.59	C	10/24/2023
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646							
Invoice: SEPTEMBER MILEAGE [AP ID# 001188]				56.25			
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2023		56.25		
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 206.75)			56.25	C	10/24/2023
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: SEPTEMBER MILEAGE [AP ID# 001189]				17.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/24/2023		17.00		
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 17.00)			17.00	C	10/24/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCS PEARSON, INC. 5601 GREEN VALLEY DR BLOOMINGTON, MN 55437						
Invoice: 23618225 Acct # 1003390/3856104[AP ID# 001190]				405.00		
24-00635	A-2820-450-00-00	MATERIALS & SUPPLIES	10/24/2023		405.00	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 1,516.78)			405.00 C	10/24/2023
TOMORRAH NEZEZON 38 ORCHARD ROAD MASSENA, NY 13662						
Invoice: 10/3/23 [AP ID# 001191]				174.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		174.00	
Check total for 002988-TOMORRAH NEZEZON		(**Fiscal Year Paid to Date 174.00)			174.00 C	10/24/2023
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 95814 Acct # 3240[AP ID# 001192]				361.20		
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/24/2023		361.20	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 1,444.35)			361.20 C	10/24/2023
NORTHERN NURSERIES, INC. PO BOX 1480 CICERO, NY 13039						
Invoice: 166194 Acct # 06OGDENF[AP ID# 001193]				1,598.00		
24-00131	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2023		1,598.00	
Check total for 039760-NORTHERN NURSERIES, INC.		(**Fiscal Year Paid to Date 1,598.00)			1,598.00 C	10/24/2023
NORWOOD-NORFOLK CROSS COUNTRY % KENT FETTER - NNCS 7852 STATE HIGHWAY 56 NORWOOD, NY 13668						
Invoice: OCSD 10/7/23 [AP ID# 001194]				90.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/24/2023		90.00		
Check total for 039950-NORWOOD-NORFOLK CROSS COUNTRY		(**Fiscal Year Paid to Date 90.00)			90.00	C	10/24/2023
NYSATA ACCOUNTS RECEIVABLE 9200 SIXTY ROAD PHOENIX, NY 13135							
Invoice: 7561 [AP ID# 001195]				239.00			
24-00263	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/24/2023		239.00		
Check total for 001648-NYSATA		(**Fiscal Year Paid to Date 239.00)			239.00	C	10/24/2023
OTC BRANDS INC. PO BOX 77119 MINNEAPOLIS, MN 55480-7702							
Invoice: 72658186001 Acct # 547304[AP ID# 001196]				472.99			
24-00531	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		472.99		
Invoice: 726147961-02 Acct # 547304[AP ID# 001197]				147.86			
24-00534	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		147.86		
Check total for 041785-OTC BRANDS INC.		(**Fiscal Year Paid to Date 620.85)			620.85	C	10/24/2023
PAXTON PATTERSON LLC PO BOX 75524 CHICAGO, IL 60675-5524							
Invoice: 418771 Acct # 136690000[AP ID# 001198]				1,306.60			
24-00503	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/24/2023		1,306.60		
Invoice: 419500 Acct # 136690000[AP ID# 001198]				2,100.00			
24-00503	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/24/2023		2,100.00		
Check total for 043011-PAXTON PATTERSON LLC		(**Fiscal Year Paid to Date 3,406.60)			3,406.60	C	10/24/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NATHAN PIKE 497 OREBED ROAD COLTON, NY 13625						
Invoice: 9/25/23 [AP ID# 001199]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		100.00	
Check total for 002607-NATHAN PIKE		**(**Fiscal Year Paid to Date 216.00)**			**100.00 C**	**10/24/2023**
PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060						
Invoice: I258721 [AP ID# 001200]				216.70		
24-00599	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2023		216.70	
Check total for 001838-PIONEER VALLEY BOOKS		**(**Fiscal Year Paid to Date 216.70)**			**216.70 C**	**10/24/2023**
KATE PORTER 1230 CR 25 CANTON, NY 13617						
Invoice: 10/2/23 [AP ID# 001201]				174.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		174.00	
Check total for 045335-KATE PORTER		**(**Fiscal Year Paid to Date 174.00)**			**174.00 C**	**10/24/2023**
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1466817.001 Acct # 36309/44280/46744[AP ID# 001202]				75.66		
24-00622	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2023		75.66	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		**(**Fiscal Year Paid to Date 9,619.65)**			**75.66 C**	**10/24/2023**
QUILL LLC PO BOX 37600 PHILADELPHIA, PA 19101-0600						
Invoice: 33853385 Acct # C567576[AP ID# 001203]				510.30		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00478	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		510.30	
Invoice: 34995922 Acct # C567576[AP ID# 001203]				510.30		
24-00478	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		510.30	
Invoice: 35119792 Acct # C567576[AP ID# 001203]				510.30		
24-00478	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		510.30	
Invoice: 35119796 Acct # C567576[AP ID# 001203]				510.30		
24-00478	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		510.30	
Invoice: 35119976 Acct # C567576[AP ID# 001203]				510.30		
24-00478	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		510.30	
Check total for 047301-QUILL LLC	(**Fiscal Year Paid to Date 2,597.90)				2,551.50 C	10/24/2023
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 9/29/23 [AP ID# 001204]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		91.00	
Check total for 049150-JEFF REYNOLDS	(**Fiscal Year Paid to Date 292.00)				91.00 C	10/24/2023
CHRISTOPHER J. RITCHIE 5585 STATE HIGHWAY 812 OGDENSBURG, NY 13669						
Invoice: DRIVERS LICENSE [AP ID# 001205]				112.50		
	A-5510-402-00-00	BUS DRIVER TESTS	10/24/2023		112.50	
Check total for E04944-CHRISTOPHER J. RITCHIE	(**Fiscal Year Paid to Date 219.25)				112.50 C	10/24/2023
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669						
Invoice: OCTOBER [AP ID# 001238]				1,500.00		
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/24/2023		1,500.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002498-RIVER RAT DESIGNS		(**Fiscal Year Paid to Date 7,500.00)			1,500.00 C	10/24/2023
RIVISTA SUBSCRIPTION SERVICES 2824 COLUMBIA AVE WILMINGTON, NC 28403						
Invoice: 40657 [AP ID# 001206]				145.95		
24-00573	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2023		145.95	
Check total for 002747-RIVISTA SUBSCRIPTION SERVICES		(**Fiscal Year Paid to Date 145.95)			145.95 C	10/24/2023
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662						
Invoice: 09/11/23 [AP ID# 001207]				110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		110.00	
Invoice: 9/29/23 [AP ID# 001207]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		126.00	
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 392.00)			236.00 C	10/24/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4068 9/29/23 [AP ID# 001208]				359.45		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2023		359.45	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 916.05)			359.45 C	10/24/2023
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 10/3/23 [AP ID# 001209]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		75.00	
Invoice: 9/25/23 [AP ID# 001209]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		75.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 150.00)			150.00	C	10/24/2023
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669							
Invoice: 7/19/23 MILEAGE [AP ID# 001210]				22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2023		22.50		
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 22.50)			22.50	C	10/24/2023
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642							
Invoice: 10/2/23 [AP ID# 001211]				100.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		100.00		
Check total for 056970-RONALD SLATE		(**Fiscal Year Paid to Date 165.00)			100.00	C	10/24/2023
SLCSWD 44 PARK STREET CANTON, NY 13617							
Invoice: SEPTEMBER Acct # 165859[AP ID# 001212]				2,837.10			
24-00118	A-1620-424-00-00	DUMP FEES	10/24/2023		2,837.10		
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 7,313.45)			2,837.10	C	10/24/2023
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617							
Invoice: SEPTEMBER 2023 [AP ID# 001213]				1,302,773.70			
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/24/2023		1,542.50		
24-00647	A-1310-490-00-00	BOCES SERVICES	10/24/2023		52,106.30		
24-00647	A-1310-493-00-00	BOCES STATE AID PLANNING	10/24/2023		3,515.00		
24-00647	A-1345-490-00-00	BOCES SERVICES	10/24/2023		366.90		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00647	A-1430-490-00-00	BOCES SERVICES	10/24/2023		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/24/2023		10,331.01	
24-00647	A-1680-490-00-00	BOCES SERVICES	10/24/2023		7,987.76	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/24/2023		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/24/2023		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/24/2023		89,170.20	
24-00647	A-2110-490-00-00	BOCES SERVICES	10/24/2023		48,886.26	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/24/2023		347,846.28	
24-00647	A-2280-490-00-00	BOCES SERVICES	10/24/2023		141,835.50	
24-00647	A-2610-490-00-00	BOCES SERVICES	10/24/2023		339,751.73	
24-00647	A-2630-490-00-00	BOCES SERVICES	10/24/2023		85,844.36	
24-00647	A-2820-490-00-00	BOCES SERVICES	10/24/2023		21,232.00	
24-00647	A-2855-490-00-00	BOCES SERVICES	10/24/2023		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	10/24/2023		499.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	10/24/2023		2,363.60	
Subtotal for group				1,302,773.70	1,302,773.70	
Invoice: OCTOBER 2023 [AP ID# 001214]				871,905.88		
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/24/2023		1,461.94	
24-00647	A-1310-490-00-00	BOCES SERVICES	10/24/2023		52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	10/24/2023		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	10/24/2023		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/24/2023		10,318.68	
24-00647	A-1680-490-00-00	BOCES SERVICES	10/24/2023		7,987.76	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/24/2023		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/24/2023		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/24/2023		12,983.40	
24-00647	A-2110-490-00-00	BOCES SERVICES	10/24/2023		41,728.41	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/24/2023		347,846.27	
24-00647	A-2280-490-00-00	BOCES SERVICES	10/24/2023		141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/24/2023		1,866.67	
24-00647	A-2610-490-00-00	BOCES SERVICES	10/24/2023		19,344.10	
24-00647	A-2630-490-00-00	BOCES SERVICES	10/24/2023		59,715.05	
24-00647	A-2820-490-00-00	BOCES SERVICES	10/24/2023		21,232.00	
24-00647	A-2855-490-00-00	BOCES SERVICES	10/24/2023		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	10/24/2023		1,254.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	10/24/2023		2,363.60	
Subtotal for group				871,905.88	871,905.88	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 2,246,769.20)			2,174,679.58	C	10/24/2023
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660							
Invoice: 9/19/23 [AP ID# 001215]				90.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		90.00		
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 180.00)			90.00	C	10/24/2023
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676							
Invoice: 650797 Acct # 209000[AP ID# 001216]				100.50			
24-00120	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2023		100.50		
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 18,809.64)			100.50	C	10/24/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 1120127664 Acct # 85660[AP ID# 001217]				183.93			
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/24/2023		183.93		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,649.95)			183.93	C	10/24/2023
ALICIA WENTWORTH 843 MORLEY POTSDAM ROAD POTSDAM, NY 13676							
Invoice: 9/22/23 [AP ID# 001218]				167.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2023		167.00		
Check total for 065582-ALICIA WENTWORTH		(**Fiscal Year Paid to Date 167.00)			167.00	C	10/24/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WESTCOM WIRELESS 2773 LEECHBURG ROAD LOWER BURRELL, PA 15068						
Invoice: 25898 [AP ID# 001219]				4,633.00		
24-00554	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2023		4,633.00	
Check total for 002707-WESTCOM WIRELESS		(**Fiscal Year Paid to Date 4,633.00)			4,633.00 C	10/24/2023
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: SEPTEMBER 92299428 Acct # 0496-00-765229-0[AP ID# 001220]				6,373.24		
24-00031	A-5510-406-00-00	Gasoline	10/24/2023		6,373.24	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 17,987.69)			6,373.24 C	10/24/2023
SHANDRICA M. WILKINSON 316 LAKE STREET OGDENSBURG, NY 13669						
Invoice: 9/20/23 REIMBURSEMENT [AP ID# 001221]				240.08		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/24/2023		240.08	
Check total for 066285-SHANDRICA M. WILKINSON		(**Fiscal Year Paid to Date 240.08)			240.08 C	10/24/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,377,025.18	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0034-AP CHECKS FOR 10/25/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: HOF CEREMONY [AP ID# 001224]				720.33		
	CM-2989-400-000000	Contractual and Other	10/24/2023		720.33	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 2,671.83)			720.33 C	10/24/2023
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					720.33	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0034-AP CHECKS FOR 10/25/23

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

Total for assigned computer checks	3,013,487.23
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	3,013,487.23
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	3,013,487.23

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 2,377,025.18
C	24,564.92
CM	720.33
H	611,176.80
Total for All Funds	$ 3,013,487.23

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061167-061173)	0	0	0	7	$ 24,564.92
COMMUNITY - GENERAL	89 Checks (032216-032304)	0	0	0	102	2,377,025.18
COMMUNITY - CAPITAL	2 Checks (029951-029952)	0	0	0	2	611,176.80
COMMUNITY - SCHOLARS	1 Check (050920)	0	0	0	1	720.33
Total for All Computer Checks						$ 3,013,487.23

I hereby certify that I have audited the claims for the 99 checks and 0 electronic disbursements above, in the total amount of $ 3,013,487.23 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: 0034-AP CHECKS FOR 10/25/23

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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Re: Warrant for Community Bank CC

Woodward, Theresa <twoodward@ogdensburgk12.org>
Tue 10/24/2023 1:49 PM
To:Myers, Cindy <cmyers@sllboces.org>
Cc:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Approved for Payment First National Bank of Omaha $683.39
Theresa

On Tue, Oct 24, 2023 at 12:22 PM Myers, Cindy <cmyers@sllboces.org> wrote:

Good afternoon to you both.

I have attached a warrant and all the back up for the school credit card.

It came in between warrants.

If you could both approve the payment, let me know I will close out the warrant and have Kaleb print the check.

I will put all originals in the van mail for Thursday with the other pending warrant that will be coming.

It is Due November 3.

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

From: ESCCBOcopier@sllboces.org <ESCCBOcopier@sllboces.org>
Sent: Tuesday, October 24, 2023 12:14 PM

To: Myers, Cindy <cmyers@sllboces.org>
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: ESC-CBO-Copier
Multifunction Printer Name: Xerox AltaLink C8155 (A1:C5:7C)

For more information on Xerox products and solutions, please visit http://www.xerox.com

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0035-COMMUNITY BANK CC

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: FMCSD D+A CLEARINGHOUSE [AP ID# 001240]				62.50		
	A-5510-402-00-00	BUS DRIVER TESTS	10/24/2023		62.50	
Check total for 000995-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 31,176.42)			62.50 C	10/24/2023
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: NYSASBO Acct # 5477259353131704[AP ID# 001239]				360.00		
24-00569	A-1240-400-00-00	OTHER	10/24/2023		360.00	
Invoice: HILTON GARDEN - SARATOGA Acct # 5477259353131704[AP ID# 001241]				260.89		
	A-1240-404-00-00	TRAVEL & CONFERENCES	10/24/2023		260.89	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 2,653.04)			620.89 C	10/24/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					683.39	

** 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: 0035-COMMUNITY BANK CC

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

Total for assigned computer checks	683.39
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	683.39
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	683.39

Net Disbursement by Fund - All Payments

Fund Summary							
A						$	683.39
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	2 Checks (032305-032306)	0	0	0	3	$	683.39

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of $ 683.39 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: 0035-COMMUNITY BANK CC

	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.

Fw: Lowes Emergency Warrant

Myers, Cindy <cmyers@sllboces.org>
Tue 10/31/2023 9:55 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED
Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES
Ogdensburg City School - AP
Heuvelton CSD - AP
(315) 386-4504 Ext. 40285

From: Woodward, Theresa <twoodward@ogdensburgk12.org>
Sent: Friday, October 27, 2023 7:39 PM
To: Myers, Cindy <cmyers@sllboces.org>
Subject: Re: Lowes Emergency Warrant

External Email
Approved for Payment Lowes $810.30
Theresa

On Thu, Oct 26, 2023 at 2:17 PM Myers, Cindy <cmyers@sllboces.org> wrote:

> Theresa if this is approved I will send all originals in the van mail so that I can have all the originals back. I am sure I will need them in the upcoming future.
>
> I also forgot because I am in a rush that the Lowes charge account will with out a doubt be closed off tonight until early next week.
>
> *LIVE FOR TODAY AS TOMORROW IS NOT PROMISED*
> Cindy Myers
>
> Sr. Account Clerk - St. Lawrence Lewis BOCES
> Ogdensburg City School - AP
> Heuvelton CSD - AP
> (315) 386-4504 Ext. 40285
>
> ---

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-LOWES CC PAYMENT TO CLEAR UP ACCOUNT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S 2001 FORD STREET EXT. OGDENSBURG, NY 13669						
Invoice: 901841 Acct # 9800 662639 8[AP ID# 001310]				99.57		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2023		99.57	
Invoice: 902145 Acct # 9800 662639 8[AP ID# 001310]				39.60		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2023		39.60	
Invoice: 906367 Acct # 9800 662639 8[AP ID# 001310]				246.99		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2023		246.99	
Invoice: 913268 Acct # 9800 662639 8[AP ID# 001310]				409.91		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2023		409.91	
Invoice: 995958 Acct # 9800 662639 8[AP ID# 001310]				14.23		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2023		14.23	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 12,870.90)				810.30 C	10/26/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					810.30	

** 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: 0036-LOWES CC PAYMENT TO CLEAR UP ACCOUNT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						810.30	
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						810.30	
Total of credits associated with cash replacement checks issued						0.00	
Total for Warrant Report						810.30	

Net Disbursement by Fund - All Payments

Fund Summary		
A	$	810.30

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (032307)	0	0	0	1	$ 810.30

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 810.30 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: 0036-LOWES CC PAYMENT TO CLEAR UP ACCOUNT

	Payment Amt.	Check Date

Selection Criteria

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Fri 10/6/2023 1:45 PM

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

External Email

Approved for Payment AP Warrant $1,057,013.16
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-AP CHECKS FOR 10/11/23

	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: 114 0[AP ID# 001032]					450.00		
	24-00625	C-2860-455-00	Food Purchases	10/06/2023		450.00	
Invoice: 129 [AP ID# 001032]					450.00		
	24-00625	C-2860-455-00	Food Purchases	10/06/2023		450.00	
Check total for 002977-APPLEWOOD ORCHARDS			(**Fiscal Year Paid to Date 2,235.00)			900.00 C	10/6/2023
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676							
Invoice: 4189 [AP ID# 001033]					146.00		
	24-00003	C-2860-455-00	Food Purchases	10/06/2023		146.00	
Invoice: 4216 [AP ID# 001033]					148.00		
	24-00003	C-2860-455-00	Food Purchases	10/06/2023		148.00	
Check total for 002459-BIG SPOON KITCHEN			(**Fiscal Year Paid to Date 696.00)			294.00 C	10/6/2023
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678							
Invoice: 90004921 Acct # 009288691[AP ID# 001034]					247.80		
	24-00004	C-2860-455-00	Food Purchases	10/06/2023		247.80	
Invoice: 90004922 Acct # 009288691[AP ID# 001034]					321.40		
	24-00004	C-2860-455-00	Food Purchases	10/06/2023		321.40	
Invoice: 90004923 Acct # 009288691[AP ID# 001034]					97.76		
	24-00004	C-2860-455-00	Food Purchases	10/06/2023		97.76	
Check total for 000755-BIMBO FOODS INC			(**Fiscal Year Paid to Date 4,528.28)			666.96 C	10/6/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1079218 Acct # 0548[AP ID# 001035]				354.61		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		354.61	
Invoice: 1079612 Acct # 0548[AP ID# 001035]				319.53		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		319.53	
Invoice: 1079613 Acct # 0548[AP ID# 001035]				354.61		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		354.61	
Invoice: 1079614 Acct # 0548[AP ID# 001035]				336.37		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		336.37	
Invoice: 1079970 Acct # 0548[AP ID# 001035]				176.85		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		176.85	
Invoice: 1079971 Acct # 0548[AP ID# 001035]				354.50		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		354.50	
Invoice: 1079972 Acct # 0548[AP ID# 001035]				301.40		
24-00009	C-2860-455-00	Food Purchases	10/06/2023		301.40	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 14,144.28)**			**2,197.87 C**	**10/6/2023**
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10042020 Acct # 102660[AP ID# 001036]				246.00		
24-00013	C-2860-455-00	Food Purchases	10/06/2023		246.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 4,911.35)**			**246.00 C**	**10/6/2023**
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2656853 Acct # 18720[AP ID# 001037]				131.90		
24-00014	C-2860-455-00	Food Purchases	10/06/2023		131.90	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2658351 Acct # 18720[AP ID# 001037]				10,065.39		
24-00014	C-2860-455-00	Food Purchases	10/06/2023		10,065.39	
Invoice: 2658352 Acct # 18720[AP ID# 001037]				4,364.37		
24-00014	C-2860-455-00	Food Purchases	10/06/2023		4,364.37	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 91,970.90)			14,561.66 C	10/6/2023
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT# 4038 [AP ID# 001038]				32.89		
24-00015	C-2860-455-00	Food Purchases	10/06/2023		32.89	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 916.05)			32.89 C	10/6/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					18,899.38	

** 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 - CAPITAL FUND

Warrant: 0031-AP CHECKS FOR 10/11/23

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: 23-580 [AP ID# 001029]				113,677.50		
	H-MINI24-2110-245-08	Architect Fees	10/06/2023		113,677.50	
Invoice: 23-676 [AP ID# 001029]				24,802.23		
	H-MINI24-2110-245-08	Architect Fees	10/06/2023		24,802.23	
Invoice: 23-807 [AP ID# 001029]				15,219.30		
	H-MINI24-2110-245-08	Architect Fees	10/06/2023		15,219.30	
Invoice: 23-982 [AP ID# 001030]				16,468.18		
	H-TRNS24-2110-245-08	Architect Fees	10/06/2023		16,468.18	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		**(**Fiscal Year Paid to Date 170,167.21)**			**170,167.21 C**	**10/6/2023**
D.C. BUILDING SYSTEMS INC. **1015 WATER STREET** **WATERTOWN, NY 13601**						
Invoice: APPLICATION 1 [AP ID# 001031]				103,301.10		
	H-MINI24-1620-294-00	Mechinical Contractor	10/06/2023		103,301.10	
Invoice: APPLICATION 2 [AP ID# 001031]				701,263.40		
	H-MINI24-1620-294-00	Mechinical Contractor	10/06/2023		701,263.40	
Check total for 002984-D.C. BUILDING SYSTEMS INC.		**(**Fiscal Year Paid to Date 1,302,952.55)**			**804,564.50 C**	**10/6/2023**
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					**974,731.71**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0031-AP CHECKS FOR 10/11/23

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: 17J7-1K9X-47P9 Acct # A1ICDG478H7XM5[AP ID# 000973]				19.75		
24-00547	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2023		19.75	
Invoice: 1VGL-GRQ6-1P33 Acct # A1ICDG478H7XM5[AP ID# 000973]				98.60		
24-00547	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2023		98.60	
Invoice: 19WX-FQJN-PGP3 Acct # A1ICDG478H7XM5[AP ID# 000974]				203.97		
24-00626	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2023		203.97	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 31,176.42)			322.32 C	10/6/2023
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256						
Invoice: 22626814 Acct # P0015277[AP ID# 000975]				33.00		
24-00399	A-2855-450-00-00	MATERIALS & SUPPLIES	10/06/2023		33.00	
Check total for 001290-AMERICAN RED CROSS		(**Fiscal Year Paid to Date 77.00)			33.00 C	10/6/2023
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676						
Invoice: 09/19/23 [AP ID# 000977]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		116.00	
Check total for 002296-CHRISTOPHER BAXTER		(**Fiscal Year Paid to Date 332.00)			116.00 C	10/6/2023
BOWERS CPAS & ADVISORS 120 MADISON STREET 1700 AXA TOWER II SYRACUSE, NY 13202						
Invoice: 221517 [AP ID# 000976]				12,000.00		
24-00579	A-1320-418-23-00	AUDITING - EXTERNAL	10/06/2023		12,000.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002972-BOWERS CPAS & ADVISORS		(**Fiscal Year Paid to Date 12,000.00)			12,000.00 C	10/6/2023
RENE BREAULT 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 09/18/23 [AP ID# 000978]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		75.00	
Check total for 002200-RENE BREAULT		(**Fiscal Year Paid to Date 462.50)			75.00 C	10/6/2023
CARDIO PARTNERS INC PO BOX 772834 DETROIT, MI 48277						
Invoice: INV3262492 [AP ID# 000979]				599.04		
24-00570	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		599.04	
Check total for 002963-CARDIO PARTNERS INC		(**Fiscal Year Paid to Date 1,273.98)			599.04 C	10/6/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Credit: CMSO53172506.001 Acct # 350203[AP ID# 001039]				-1.11		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		-1.11	
Invoice: S052985797.001 Acct # 350203[AP ID# 001039]				24.22		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		24.22	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,765.75)			23.11 C	10/6/2023
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617						
Invoice: 09/16/23 [AP ID# 000980]				90.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		90.00	
Invoice: 09/18/23 [AP ID# 000980]				90.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		90.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002262-HUNTER DEWEY		**(**Fiscal Year Paid to Date 255.00)**			**180.00 C**	**10/6/2023**
ANDREW DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000981]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/06/2023		101.75	
Check total for 002900-ANDREW DOSER		**(**Fiscal Year Paid to Date 101.75)**			**101.75 C**	**10/6/2023**
EMPIRE TRACTOR INC						
6207 US RTE 11						
CANTON, NY 13617						
Invoice: NCO3621 [AP ID# 000982]				403.77		
	A-5510-450-00-00	Transportation M & S	10/06/2023		403.77	
Check total for 002621-EMPIRE TRACTOR INC		**(**Fiscal Year Paid to Date 980.62)**			**403.77 C**	**10/6/2023**
FACEMAKERS INC.						
800 CHICAGO AVENUE						
SAVANNA, IL 61074						
Invoice: 2019773 [AP ID# 000983]				2,149.00		
24-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2023		2,149.00	
Check total for 002940-FACEMAKERS INC.		**(**Fiscal Year Paid to Date 2,149.00)**			**2,149.00 C**	**10/6/2023**
MICHAEL FAUCHER						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 09/16/23 [AP ID# 000984]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		75.00	
Invoice: 09/18/23 [AP ID# 000984]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		91.00	
Check total for 019627-MICHAEL FAUCHER		**(**Fiscal Year Paid to Date 332.00)**			**166.00 C**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/6/2023
FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461						
Invoice: 8-256-82481 Acct # 1241-0521-8[AP ID# 000985]				109.09		
24-00039	A-1240-415-00-00	POSTAGE DIST WIDE	10/06/2023		109.09	
Check total for 019691-FEDEX		(**Fiscal Year Paid to Date 311.90)			109.09 C	10/6/2023
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681						
Invoice: AMAZON REIMBURSEMENT [AP ID# 000986]				71.16		
	A-2250-450-00-00	MATERIALS & SUPPLIES	10/06/2023		71.16	
Invoice: DOLLAR GENERAL REIMBURSEMENT [AP ID# 000986]				72.00		
	A-2250-450-00-00	MATERIALS & SUPPLIES	10/06/2023		72.00	
Check total for 002074-REBECCA FENLONG		(**Fiscal Year Paid to Date 3,960.16)			143.16 C	10/6/2023
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: NAVIGATING UPK REIMBURSEMENT [AP ID# 000987]				504.09		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	10/06/2023		504.09	
Check total for 055908-CHRISTINA B. FRANK		(**Fiscal Year Paid to Date 549.09)			504.09 C	10/6/2023
FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1420 SEPTEMBER Acct # CANADA[AP ID# 000988]				225.00		
24-00219	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/06/2023		225.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 225.00)			225.00 C	10/6/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 298373 Acct # 5410[AP ID# 000989]				20.28		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	10/06/2023		20.28	
Invoice: 298494 Acct # 5410[AP ID# 000989]				46.45		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	10/06/2023		46.45	
Invoice: 298372 Acct # 5410[AP ID# 000990]				107.16		
24-00092	A-5510-450-00-00	Transportation M & S	10/06/2023		107.16	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 7,565.82)			173.89 C	10/6/2023
MARY ELLEN GIRARD 315 PROCTOR AVE OGDENSBURG, NY 13669						
Invoice: 09/14/23 [AP ID# 000991]				149.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		149.00	
Check total for 020696-MARY ELLEN GIRARD		(**Fiscal Year Paid to Date 298.00)			149.00 C	10/6/2023
TRAVIS HANSON 381 AMES RD POTSDAM, NY 13676						
Invoice: 08/31/23 [AP ID# 000992]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		116.00	
Invoice: 09/01/23 [AP ID# 000992]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		100.00	
Check total for 021522-TRAVIS HANSON		(**Fiscal Year Paid to Date 216.00)			216.00 C	10/6/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 3162917 [AP ID# 000993]				3,689.00		
	A-5510-450-00-00	Transportation M & S	10/06/2023		3,689.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 3162959 [AP ID# 000993]				390.98		
	A-5510-450-00-00	Transportation M & S	10/06/2023		390.98	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 4,390.17)			4,079.98 C	10/6/2023
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221						
Invoice: 839415 [AP ID# 000994]				346.00		
24-00051	A-5510-408-00-00	TRANSPORTATION INSURANCE	10/06/2023		346.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 147,181.10)			346.00 C	10/6/2023
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: GREAT AMERICAN ECLIPSE ORDER [AP ID# 000995]				225.25		
24-00251	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2023		225.25	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 225.25)			225.25 C	10/6/2023
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2811793-00 Acct # 648[AP ID# 000996]				369.98		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	10/06/2023		369.98	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 19,446.96)			369.98 C	10/6/2023
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H091814 Acct # 2521[AP ID# 000997]				79.60		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		79.60	
Invoice: H091858 Acct # 2521[AP ID# 000997]				63.18		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

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	10/06/2023		63.18		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 3,086.84)			142.78	C	10/6/2023
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694							
Invoice: 09/15/23 [AP ID# 000998]				159.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		159.00		
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 439.00)			159.00	C	10/6/2023
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658							
Invoice: 09/20/23 [AP ID# 000999]				65.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		65.00		
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 371.00)			65.00	C	10/6/2023
SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630							
Invoice: 09/15/23 [AP ID# 001000]				174.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		174.00		
Check total for 002082-SARAH KLOCK		(**Fiscal Year Paid to Date 509.50)			174.00	C	10/6/2023
KRISTIN LAMAY NURSE PRACTIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: SEPTEMBER 2023 [AP ID# 001001]				2,400.00			
24-00582	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/06/2023		2,400.00		
Check total for 002973-KRISTIN LAMAY		(**Fiscal Year Paid to Date 4,800.00)			2,400.00	C	10/6/2023

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ALEXIS E. LANEUVILLE **105 UPPER RIDGE ROAD** **BRASHER FALLS, NY 13613**						
Invoice: FINGERPRINTING [AP ID# 001002]				101.75		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/06/2023		101.75	
Check total for E04966-ALEXIS E. LANEUVILLE		**(**Fiscal Year Paid to Date 101.75)**			**101.75 C**	**10/6/2023**
LAWTON ELECTRIC COMPANY **148 CEMETERY ROAD** **OGDENSBURG, NY 13669**						
Invoice: 81197 [AP ID# 001003]				409.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		409.00	
Invoice: 81234 [AP ID# 001003]				261.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		261.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		**(**Fiscal Year Paid to Date 7,463.48)**			**670.00 C**	**10/6/2023**
LINDA SHAW **921 MINER STREET ROAD** **CANTON, NY 13617**						
Invoice: OGDENSBURG CSD [AP ID# 001004]				1,500.00		
	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/06/2023		1,500.00	
Check total for 002983-LINDA SHAW		**(**Fiscal Year Paid to Date 1,500.00)**			**1,500.00 C**	**10/6/2023**
MICHAEL GRINDER & ASSOCIATES **16303 N.E. 259TH ST** **BATTLE GROUND, WA 98604**						
Invoice: 14892 [AP ID# 001005]				2,378.85		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	10/06/2023		2,378.85	
Check total for 002982-MICHAEL GRINDER & ASSOCIATES		**(**Fiscal Year Paid to Date 2,378.85)**			**2,378.85 C**	**10/6/2023**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MARTY MILLER						
PO BOX 11						
NORWOOD, NY 13668						
Invoice: 09/15/23 [AP ID# 001006]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		126.00	
Check total for 001242-MARTY MILLER		**(**Fiscal Year Paid to Date 201.00)**			**126.00 C**	**10/6/2023**
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25061787 Acct # 102660[AP ID# 001008]				5.95		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	10/06/2023		5.95	
Invoice: 25062238 Acct # 102660[AP ID# 001008]				5.95		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	10/06/2023		5.95	
Credit: CR25058584 Acct # 102660[AP ID# 001008]				-5.95		
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	10/06/2023		-5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 4,911.35)**			**5.95 C**	**10/6/2023**
ALFRED PIDGEON						
PO BOX 115						
MORRISTOWN, NY 13664						
Invoice: 09/19/23 [AP ID# 001007]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		142.00	
Check total for 002545-ALFRED PIDGEON		**(**Fiscal Year Paid to Date 142.00)**			**142.00 C**	**10/6/2023**
PROLINE-STRIPING						
3525 COUNTY ROUTE 10						
DePEYSTER, NY 13633						
Invoice: 1089 [AP ID# 001009]				4,800.00		
	A-1621-420-66-00	BUILDING REPAIR	10/06/2023		4,800.00	
Check total for 001848-PROLINE-STRIPING		**(**Fiscal Year Paid to Date 4,800.00)**			**4,800.00 C**	**10/6/2023**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1464578.001 Acct # 36309/44280/46744[AP ID# 001010]				109.78		
24-00475	A-1620-450-00-00	MATERIALS & SUPPLIES	10/06/2023		109.78	
Invoice: S1465358.001 Acct # 36309/44280/46744[AP ID# 001011]				684.01		
24-00513	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/06/2023		684.01	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 9,619.65)			793.79 C	10/6/2023
RESURFIX INC. PO BOX 291 FLANDERS, NJ 07836						
Invoice: 12987 [AP ID# 001012]				1,938.20		
	A-2850-400-00-00	CONTRACTUAL EXPENSE	10/06/2023		1,938.20	
Check total for 001649-RESURFIX INC.		(**Fiscal Year Paid to Date 1,938.20)			1,938.20 C	10/6/2023
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 09/15/23 [AP ID# 001013]				126.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		126.00	
Check total for 049150-JEFF REYNOLDS		(**Fiscal Year Paid to Date 292.00)			126.00 C	10/6/2023
JOSEPH ROCKHILL 32 HOUGH RD MASSENA, NY 13662						
Invoice: 09/15/23 [AP ID# 001014]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		91.00	
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 91.00)			91.00 C	10/6/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662							
Invoice: 09/15/23 [AP ID# 001015]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		91.00		
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 392.00)			91.00	C	10/6/2023
SARANAC BOOSTER CLUB C/O KAYLA NASON P.O. BOX 102 SARANAC, NY 12981							
Invoice: JV VOLLEY TOURNAMENT OCTOBER 21, 2023[AP ID# 001040]				225.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/06/2023		225.00		
Invoice: VARSITY VOLLY TOURNAMENT OCTOBER 14,2023[AP ID# 001040]				225.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/06/2023		225.00		
Check total for 052652-SARANAC BOOSTER CLUB		(**Fiscal Year Paid to Date 450.00)			450.00	C	10/6/2023
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441							
Invoice: MEMBER ID# U190 [AP ID# 001016]				4,164.77			
24-00578	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	10/06/2023		4,164.77		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 4,164.77)			4,164.77	C	10/6/2023
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669							
Invoice: 09/19/23 [AP ID# 001017]				75.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		75.00		
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 316.00)			75.00	C	10/6/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
JOHN SIMONS							
119 DOW ROAD							
MOIRA, NY 12957							
Invoice: 09/15/23 [AP ID# 001018]				116.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		116.00		
Check total for 000164-JOHN SIMONS		**(**Fiscal Year Paid to Date 116.00)**			**116.00**	**C**	**10/6/2023**
RONALD SLATE							
83 POOLER STREET							
GOUVERNEUR, NY 13642							
Invoice: 09/20/23 [AP ID# 001019]				65.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		65.00		
Check total for 056970-RONALD SLATE		**(**Fiscal Year Paid to Date 165.00)**			**65.00**	**C**	**10/6/2023**
ST LAWRENCE SUPPLY							
PO BOX 5110							
POTSDAM, NY 13676							
Invoice: 647405 Acct # 209000[AP ID# 001020]				4,850.70			
Invoice: 649508 Acct # 209000[AP ID# 001020]				9,023.10			
24-00473	A-1620-450-00-00	MATERIALS & SUPPLIES	10/06/2023		6,936.90		
24-00473	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		6,936.90		
Subtotal for group				**13,873.80**	**13,873.80**		
Invoice: 243009 Acct # 209000[AP ID# 001021]				680.63			
Invoice: 647404 Acct # 209000[AP ID# 001021]				3,692.00			
24-00482	A-1620-450-00-00	MATERIALS & SUPPLIES	10/06/2023		2,186.32		
24-00482	A-1621-450-00-00	MATERIALS & SUPPLIES	10/06/2023		2,186.31		
Subtotal for group				**4,372.63**	**4,372.63**		
Check total for 059050-ST LAWRENCE SUPPLY		**(**Fiscal Year Paid to Date 18,809.64)**			**18,246.43**	**C**	**10/6/2023**
THE NEW ENGLAND CENTER FOR CHILDREN							
PO BOX 354							
BRATTLEBORO, VT 05302-0354							
Invoice: 22720 Acct # 4628OG[AP ID# 001022]				200.00			

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0031-AP CHECKS FOR 10/11/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	24-00371	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/06/2023		200.00		
Invoice: SEPTEMBER 2023 ACE ACCESS[AP ID# 001023]					719.10			
	24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/06/2023		719.10		
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN			(**Fiscal Year Paid to Date 2,197.50)			919.10	C	10/6/2023
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680								
Invoice: 09/18/23 [AP ID# 001024]					91.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		91.00		
Invoice: 09/19/23 [AP ID# 001024]					91.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		91.00		
Check total for 001289-SCOTT THORNHILL			(**Fiscal Year Paid to Date 418.60)			182.00	C	10/6/2023
STEPHEN TRENTON PO BOX 161 CHIPPEWA BAY, NY 13623								
Invoice: 09/19/23 [AP ID# 001025]					164.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		164.00		
Check total for 000191-STEPHEN TRENTON			(**Fiscal Year Paid to Date 164.00)			164.00	C	10/6/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481								
Invoice: 1120125677 Acct # 85660[AP ID# 001026]					183.93			
	24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/06/2023		183.93		
Check total for 063538-UNIFIRST CORPORATION			(**Fiscal Year Paid to Date 2,649.95)			183.93	C	10/6/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/11/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 315-393-5477 ACCOUNT # 151-738-855-0001-56[AP ID# 001042]				53.69		
24-00044	A-1620-425-32-03	TELEPHONE OFA	10/06/2023		53.69	
Check total for 064404-VERIZON		**(**Fiscal Year Paid to Date 294.56)**			**53.69 C**	**10/6/2023**
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9944445702 Acct # 651-738-869-0001-55[AP ID# 001041]				62.40		
24-00044	A-1620-425-32-03	TELEPHONE OFA	10/06/2023		62.40	
Check total for 064404-VERIZON WIRELESS		**(**Fiscal Year Paid to Date 294.56)**			**62.40 C**	**10/6/2023**
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 09/20/23 [AP ID# 001027]				90.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		90.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		**(**Fiscal Year Paid to Date 90.00)**			**90.00 C**	**10/6/2023**
JODI WHITE 58 GEORGE STREET BRASHER FALLS, NY 13613						
Invoice: 09/14/23 [AP ID# 001028]				194.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/06/2023		194.00	
Check total for 002978-JODI WHITE		**(**Fiscal Year Paid to Date 194.00)**			**194.00 C**	**10/6/2023**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**63,382.07**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0031-AP CHECKS FOR 10/11/23

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

Total for assigned computer checks	1,057,013.16
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	1,057,013.16
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,057,013.16

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 63,382.07
C	18,899.38
H	974,731.71
Total for All Funds	$ 1,057,013.16

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061158-061164)	0	0	0	7	$ 18,899.38
COMMUNITY - GENERAL	55 Checks (032137-032191)	0	0	0	60	63,382.07
COMMUNITY - CAPITAL	2 Checks (029949-029950)	0	0	0	3	974,731.71
Total for All Computer Checks						$ 1,057,013.16

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of $ 1,057,013.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

** 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: 0031-AP CHECKS FOR 10/11/23

	Payment Amt.	Check Date

Selection Criteria

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Sun 10/15/2023 11:18 PM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $43,633.47
Theresa