

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0076-UTILITIES CHECK RUN FOR 4/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: APRIL 2024 Acct # 38092[AP ID# 003033]						
24-00033	A-9060-800-00-02	HI - RETIREE	04/09/2024	118,525.16	55,777.94	
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	04/09/2024		4,326.17	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	04/09/2024		58,421.05	
Subtotal for group					118,525.16	
Check total for 002395-BESTCO HARTFORD					118,525.16	C 4/9/2024
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 83543711- APRIL 2024 Acct # 83543771/86088612[AP ID# 003042]						
24-00038	A-1620-425-32-03	TELEPHONE OFA	04/09/2024	47.10	44.57	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	04/09/2024		1.27	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	04/09/2024		1.26	
Subtotal for group					47.10	
Check total for 001040-CENTURYLINK					47.10	C 4/9/2024
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022537 [AP ID# 003034]						
24-00036	A-1620-425-30-08	NATURAL GAS DOME	04/09/2024	648.25	648.25	
Invoice: 200002022495 [AP ID# 003035]					431.45	
24-00036	A-5510-406-00-00	Gasoline	04/09/2024		431.45	
Invoice: 200001933239 [AP ID# 003036]					30.61	
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	04/09/2024		30.61	
Invoice: 200001933163 [AP ID# 003037]					4,310.34	
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	04/09/2024		4,310.34	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 200002022651 [AP ID# 003038]						
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	04/09/2024	54.28	54.28	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 119,245.92)						
NJ E-ZPASS						
P.O. BOX 4971						
TRENTON, NJ 08650						
Invoice: T132418578037-01 [AP ID# 003039]						
	A-5510-402-00-00	BUS DRIVER TESTS	04/09/2024	54.40	54.40	
Invoice: T132418578038-01 [AP ID# 003039]						
	A-5510-402-00-00	BUS DRIVER TESTS	04/09/2024	53.20	53.20	
Check total for 002825-NJ E-ZPASS (**Fiscal Year Paid to Date 110.60)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-00001-56 Acct # 651-738-869-0001-55[AP ID# 003041]						
	24-00044	TELEPHONE OFA	04/09/2024	49.24	49.24	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,352.65)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9959178631 Acct # 651-738-869-0001-55[AP ID# 003040]						
	24-00044	TELEPHONE OFA	04/09/2024	62.48	62.48	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,352.65)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					124,266.51	4/9/2024

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

Fund Summary						
A						\$ 124,266.51
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	6 Checks (033311-033316)	0	0	0	10	\$ 124,266.51

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 124,266.51 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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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: 0078-AP CHECKS FOR 4/17/24

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: 90006525 Acct # 009288691[AP ID# 003094]						
24-00004	C-2860-455-00	Food Purchases	04/15/2024	229.60	229.60	
Invoice: 90006568 Acct # 009288691[AP ID# 003094]						
24-00004	C-2860-455-00	Food Purchases	04/15/2024	101.40	101.40	
Invoice: 90006569 Acct # 009288691[AP ID# 003094]						
24-00004	C-2860-455-00	Food Purchases	04/15/2024	38.80	38.80	
Invoice: 90006570 Acct # 009288691[AP ID# 003094]						
24-00004	C-2860-455-00	Food Purchases	04/15/2024	66.40	66.40	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 19,827.28)					436.20 C	4/15/2024
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2884492-00 Acct # 648[AP ID# 003095]						
24-00010	C-2860-450-00	Materials & Supplies	04/15/2024	4,123.12	4,123.12	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 71,545.06)					4,123.12 C	4/15/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 24020442 Acct # 102660[AP ID# 003096]						
24-00013	C-2860-455-00	Food Purchases	04/15/2024	921.10	921.10	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 16,205.50)					921.10 C	4/15/2024
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2733378 Acct # 18720[AP ID# 003097]						
24-00014	C-2860-455-00	Food Purchases	04/15/2024	6,362.58	6,362.58	

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: CM2733970 Acct # 18720[AP ID# 003097]						
24-00014	C-2860-455-00	Food Purchases	04/15/2024	-44.96	-44.96	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 372,924.75)						
6,317.62 C 4/15/2024						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038-3/19/24 [AP ID# 003098]						
24-00015	C-2860-455-00	Food Purchases	04/15/2024	19.14	19.14	
Invoice: ACCT 4038-3/22/24 [AP ID# 003098]						
24-00015	C-2860-455-00	Food Purchases	04/15/2024	46.62	46.62	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 7,378.94)						
65.76 C 4/15/2024						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
11,863.80						

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Warrant Report
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Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0078-AP CHECKS FOR 4/17/24

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: 24-134 [AP ID# 003091]						
	H-TRNS24-2110-245-08	Architect Fees	04/15/2024	4,660.00	4,660.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 377,812.08)						
BURNS BROTHERS CONTRACTORS LLC 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204 Invoice: APP. 2-MECHANICAL [AP ID# 003092]						
	H-MINI24-1620-294-00	Mechinical Contractor	04/15/2024	4,011.71	4,011.71	
Invoice: APP. 3-PLUMBING [AP ID# 003092]						
	H-MINI24-1620-294-00	Mechinical Contractor	04/15/2024	16,851.78	16,851.78	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC (**Fiscal Year Paid to Date 338,068.49)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					20,863.49	4/15/2024
					25,523.49	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: MILEAGE 3/19/24 [AP ID# 003043]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/15/2024	22.50	22.50	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,136.75)						4/15/2024
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 11YR-LC4C-KMX1 Acct # A1ICDG478H7XM5[AP ID# 003044] 24-00785 A-2855-450-00-00 MATERIALS & SUPPLIES			04/15/2024	852.92	852.92	
Invoice: 1HYV-CC14-6KPY Acct # A1ICDG478H7XM5[AP ID# 003045] 24-00797 A-2250-450-00-00 MATERIALS & SUPPLIES						
Invoice: 1QYF-C3XM-9949 Acct # A1ICDG478H7XM5[AP ID# 003046] 24-00799 A-1240-450-00-00 MATERIALS & SUPPLIES						
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 54,012.23)						4/15/2024
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22673043 Acct # P0015277[AP ID# 003047] 24-00399 A-2855-450-00-00 MATERIALS & SUPPLIES			04/15/2024	312.00	312.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 422.00)						4/15/2024
DAVID A. BELL III 803 RIVERSIDE AVENUE OGDENSBURG, NY 13689 Invoice: FINGERPRINTING [AP ID# 003048] A-2110-400-43-00 SUB CONTRACTUAL EXPENSE			04/15/2024	101.75	101.75	
Check total for E05024-DAVID A. BELL III (**Fiscal Year Paid to Date 101.75)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BLAKE THERMAL 4 NEW PARK ROAD EAST WINDSOR, CT 06088 Invoice: INV17766571 Acct # 9104744[AP ID# 003049]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	1,946.53	1,946.53	4/15/2024
Invoice: INV17766846 Acct # 9104744[AP ID# 003049]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	969.11	969.11	
Check total for 059990-BLAKE THERMAL (**Fiscal Year Paid to Date 5,004.84)						
					2,915.64 C	4/15/2024
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20011896 [AP ID# 003050]						
	A-1420-400-00-00	CONTRACTUAL	04/15/2024	1,225.50	1,225.50	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 13,467.42)						
					1,225.50 C	4/15/2024
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO54629367.001 Acct # 350203[AP ID# 003051]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	196.99	196.99	
Invoice: SO54642923.001 Acct # 350203[AP ID# 003051]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	40.80	40.80	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,903.76)						
					237.79 C	4/15/2024
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002 Invoice: SIN-0007694 Acct # 24498[AP ID# 003052]						
	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/15/2024	130.90	130.90	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 013695-DAY AUTOMATION SYSTEMS, INC						
(**Fiscal Year Paid to Date 253,374.73)						
FEDEX						
PO BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 8-440-68497 Acct # 1241-0521-8[AP ID# 003053]						
24-00039	A-1240-415-00-00	POSTAGE DIST WIDE	04/15/2024	16.21	16.21	4/15/2024
Check total for 019691-FEDEX						
(**Fiscal Year Paid to Date 498.44)						
JULIE A. FINLEY						
79 HORSESHOE ROAD						
HEUVELTON, NY 13654						
Invoice: MILEAGE 3/12 + 13/2024 [AP ID# 003054]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/15/2024	122.63	122.63	4/15/2024
Check total for 058105-JULIE A. FINLEY						
(**Fiscal Year Paid to Date 417.56)						
FOLLETT CONTENT SOLUTIONS LLC						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 342975 Acct # 69202[AP ID# 003055]						
24-00764	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	04/15/2024	205.17	205.17	
Invoice: 342975F Acct # 69202[AP ID# 003055]						
24-00764	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	04/15/2024	253.72	253.72	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC						
(**Fiscal Year Paid to Date 10,757.83)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 325086 Acct # 5410[AP ID# 003056]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/15/2024	163.26	163.26	
Invoice: 325099 Acct # 5410[AP ID# 003056]						
86.73						
458.89 C						
4/15/2024						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/15/2024		86.73	
Invoice: 325315 Acct # 5410[AP ID# 003056]				6.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/15/2024		6.99	
Invoice: 325610 Acct # 5410[AP ID# 003056]				9.99		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/15/2024		9.99	
Invoice: 324751 Acct # 5410[AP ID# 003057]				427.08		
24-00092	A-5510-450-00-00	Transportation M & S	04/15/2024		427.08	
Invoice: 324800 Acct # 5410[AP ID# 003057]				45.49		
24-00092	A-5510-450-00-00	Transportation M & S	04/15/2024		45.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 18,036.54)					739.54 C	4/15/2024
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: ALD 3/14/24 [AP ID# 003058]						
24-00251	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	15.92	15.92	
Check total for 022066-AMBER G. HENRY (**Fiscal Year Paid to Date 898.64)					15.92 C	4/15/2024
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 144669 Acct # 400[AP ID# 003059]						
24-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	402.64	402.64	
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 1,772.87)					402.64 C	4/15/2024
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2874182-01 Acct # 648[AP ID# 003060]						
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	04/15/2024	474.91	474.91	

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Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 71,545.06)			474.91 C	4/15/2024
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295				1,307.27		
Invoice: H096957 Acct # 2521[AP ID# 003061]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024		1,307.27	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 20,980.79)			1,307.27 C	4/15/2024
JOHNSON NEWSPAPER CORP						
% NEW YORK PRESS SERVICE						
621 COLUMBIA ST EXT						
SUITE 100						
COHOES, NY 12047				1,818.02		
Invoice: AD#6866 Acct # 192350[AP ID# 003062]						
24-00052	A-1010-412-00-00	LEGAL NOTICES	04/15/2024		1,818.02	
Check total for 000402-JOHNSON NEWSPAPER CORP		(**Fiscal Year Paid to Date 3,160.20)			1,818.02 C	4/15/2024
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669				45.00		
Invoice: MILEAGE CHIEFS MARCH [AP ID# 003063]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/15/2024		45.00	
Invoice: ASA OUT OF STATE TAX [AP ID# 003064]						
24-00772	A-1240-404-00-00	TRAVEL & CONFERENCES	04/15/2024	154.89	154.69	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 4,077.49)			199.69 C	4/15/2024
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669				2,400.00		
Invoice: APRIL 2024 [AP ID# 003065]						

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24-00582	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/15/2024		2,400.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 21,600.00)						
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: JAN-MARCH MILEAGE [AP ID# 003066] A-2110-400-00-03						
		CONTRACTUAL EXPENSE 9-12	04/15/2024	99.63	99.63	
Check total for 029790-KATHLEEN B. LAWRENCE (**Fiscal Year Paid to Date 211.64)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 84551 [AP ID# 003067] 24-00101 A-1621-450-00-00						
		MATERIALS & SUPPLIES	04/15/2024	54.00	54.00	
Invoice: 84596 [AP ID# 003067] 24-00101 A-1621-450-00-00						
		MATERIALS & SUPPLIES	04/15/2024	1,037.00	1,037.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 22,473.69)						
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 975185 Acct # 9800 662639 8[AP ID# 003099] 24-00104 A-5510-450-00-00						
		Transportation M & S	04/15/2024	109.46	109.46	
Invoice: 961495 Acct # 9800 662639 8[AP ID# 003100] 24-00104 A-1621-450-00-00						
		MATERIALS & SUPPLIES	04/15/2024	28.46	28.46	
Invoice: 970033 Acct # 9800 662639 8[AP ID# 003100] 24-00104 A-1621-450-00-00						
		MATERIALS & SUPPLIES	04/15/2024	133.86	133.86	
Invoice: 971149 Acct # 9800 662639 8[AP ID# 003100] 24-00104 A-1621-450-00-00						
		MATERIALS & SUPPLIES	04/15/2024	87.82	87.82	
Invoice: 973393 Acct # 9800 662639 8[AP ID# 003100]						
				198.55		

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Warrant: 0078-AP CHECKS FOR 4/17/24

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	04/15/2024		198.55	
Invoice: 975580 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	21.34	21.34	
Invoice: 978842 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	103.64	103.64	
Invoice: 989251 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	113.49	113.49	
Credit: 990057 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	-3.78	-3.78	
Invoice: 990104 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	85.42	85.42	
Invoice: 994480 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	108.99	108.99	
Invoice: 994647 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	64.90	64.90	
Invoice: 996959 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	161.15	161.15	
Invoice: 996990 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	43.37	43.37	
Credit: 997006 Acct # 9800 662639 8[AP ID# 003100]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	-43.37	-43.37	
Invoice: 910338 Acct # 9800 662639 8[AP ID# 003103]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	61.44	61.44	
Invoice: 910341 Acct # 9800 662639 8[AP ID# 003103]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	68.36	68.36	
Invoice: 910345 Acct # 9800 662639 8[AP ID# 003103]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	84.04	84.04	
Check total for 031111-LOWE'S					1,427.14	4/15/2024
(**Fiscal Year Paid to Date 43,631.75)					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MALONE CENTRAL SCHOOL DISTRICT						
ATTN: RHONDA L. POIRIER						
P.O. BOX 847						
42 HUSKY LANE						
MALONE, NY 12953-0847						
Invoice: TUITION GG-GRADE 4 [AP ID# 003068]						
	A-2110-470-00-00	TUITION	04/15/2024	2,397.00	2,397.00	
Invoice: TUITION GG-GRADE 6 [AP ID# 003068]						
	A-2110-470-00-00	TUITION	04/15/2024	32,377.00	32,377.00	
Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT					34,774.00	4/15/2024
(**Fiscal Year Paid to Date 34,774.00)						
METCO SUPPLY, INC						
81 KISKI AVENUE						
LEECHBURG, PA 15656						
Invoice: 111896 [AP ID# 003069]						
	24-00281	A-2110-450-00-03	04/15/2024	2,352.76	2,352.76	
Check total for 033672-METCO SUPPLY, INC					2,352.76	4/15/2024
(**Fiscal Year Paid to Date 2,352.76)						
BRIAN R. MITCHELL						
514 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: ASA OUT OF STATE TAX [AP ID# 003070]						
	24-00776	A-1240-404-00-00	04/15/2024	106.80	106.80	
Check total for 000129-BRIAN R. MITCHELL					106.80	4/15/2024
(**Fiscal Year Paid to Date 1,596.53)						
NATIONAL ART & SCHOOL SUPPLIES						
2195 ELIZABETH AVENUE						
PO BOX 1134						
RAHWAY, NJ 07065						
Invoice: 31804 [AP ID# 003071]						
	24-00308	A-2110-450-00-02	04/15/2024	464.33	464.33	
Check total for 000129-BRIAN R. MITCHELL					500.59	
Invoice: 31805 [AP ID# 003072]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00353	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/15/2024		500.59	
Invoice: 33427 [AP ID# 003072]				50.40		
24-00353	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/15/2024		50.40	
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 3,305.02)			1,015.32 C	4/15/2024
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 82477 Acct # 200333[AP ID# 003073]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/15/2024	497.13	497.13	
Invoice: 82513 Acct # 200333[AP ID# 003073]				242.50		
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/15/2024		242.50	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 22,522.34)			739.63 C	4/15/2024
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: CDC312EF-0002 Acct # 3240[AP ID# 003074]						
24-00053	A-1010-412-00-00	LEGAL NOTICES	04/15/2024	532.09	532.09	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 4,762.79)			532.09 C	4/15/2024
NYS DEPARTMENT OF MOTOR VEHICLES PRE-LICENSING PROGRAM 207 GENESEE STREET, SUITE 6 UTICA, NY 13501 Invoice: MV-278 CERTIFICATES FOR OGDENSBURG CITY SCHOOL DISTRICT[AP ID# 003101]						
24-00130	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	100.00	100.00	
Check total for 014450-NYS DEPARTMENT OF MOTOR VEHICLES		(**Fiscal Year Paid to Date 100.00)			100.00 C	4/15/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10056665 Acct # 102660[AP ID# 003075]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/15/2024	6.00	6.00	
Invoice: 10056666 Acct # 102660[AP ID# 003076]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	04/15/2024	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					12.00 C	4/15/2024
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: APRIL 2024 [AP ID# 003077]						
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/15/2024	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS					1,500.00 C	4/15/2024
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4067 3/20/24 [AP ID# 003078]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/15/2024	100.48	100.48	
Invoice: ACCT 4067 3/25/24 [AP ID# 003078]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/15/2024	137.36	137.36	
Invoice: ACCT 4068 [AP ID# 003079]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	18.59	18.59	
Invoice: ACCT 4068 3/18/24 [AP ID# 003079]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	44.59	44.59	
Invoice: ACCT 4068 3/25/24 [AP ID# 003079]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	63.03	63.03	
Check total for 001225-SAVE-A-LOT #24743					364.05 C	4/15/2024
(**Fiscal Year Paid to Date 7,378.94)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUSAN V. SELLERS 616 CANTON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE 3/15/24 [AP ID# 003080]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/15/2024	41.25	41.25	4/15/2024
Check total for 055455-SUSAN V. SELLERS (**Fiscal Year Paid to Date 41.25)						
STEPHANIE L. SHAVER 8 REMINGTON CIRCLE OGDENSBURG, NY 13669 Invoice: MILEAGE 3/15/24 [AP ID# 003081]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/15/2024	22.50	22.50	4/15/2024
Check total for 002193-STEPHANIE L. SHAVER (**Fiscal Year Paid to Date 112.50)						
KATHLEEN M. SMITHERS 6029 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: MILEAGE 3/15/24 [AP ID# 003082]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/15/2024	60.00	60.00	4/15/2024
Check total for 057255-KATHLEEN M. SMITHERS (**Fiscal Year Paid to Date 136.25)						
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE109500 [AP ID# 003083]	24-00755 A-2855-450-00-00	MATERIALS & SUPPLIES	04/15/2024	1,062.00	1,062.00	4/15/2024
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 21,418.10)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71149145 APRIL 2024 Acct # 72003719[AP ID# 003102]				12,578.18		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00041	A-1620-425-30-03	NATURAL GAS OFA	04/15/2024		10,034.28	
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	04/15/2024		2,543.90	
Subtotal for group				12,578.18	12,578.18	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 131,588.24)			12,578.18	4/15/2024
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: MARCH 116510 Acct # 46280G[AP ID# 003084]						
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/15/2024	719.10	719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 7,271.15)			719.10	4/15/2024
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT-557501 Acct # 6035 3012 0323 3984[AP ID# 003085]						
24-00125	A-5510-450-00-00	Transportation M & S	04/15/2024	34.27	34.27	
Invoice: TKT-560136 Acct # 6035 3012 0323 3984[AP ID# 003086]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	04/15/2024	479.99	479.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 2,160.30)			514.26	4/15/2024
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120153709 Acct # 85660[AP ID# 003087]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/15/2024	213.89	213.89	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 16,575.06)			213.89	4/15/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 245142975 Acct # C2104747[AP ID# 003088]						
24-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	119.15	119.15	
Invoice: 245168470 Acct # C2104747[AP ID# 003088]						
24-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/15/2024	32.97	32.97	
Invoice: 245295982 Acct # C2104747[AP ID# 003089]						
24-00160	A-2250-450-00-06	M & S KENNEDY	04/15/2024	254.95	254.95	
Check total for 001130-W B MASON CO., INC.					407.07 C	4/15/2024
(**Fiscal Year Paid to Date 50,836.05)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 96134869 MARCH 2024 Acct # 0496-00-765229-0[AP ID# 003104]						
24-00031	A-5510-406-00-00	Gasoline	04/15/2024	6,807.52	6,807.52	
Check total for 002616-WEX BANK					6,807.52 C	4/15/2024
(**Fiscal Year Paid to Date 64,778.20)						
MICHAEL J. WORDEN						
30 SPORTS CLUB ROAD						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 003090]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	04/15/2024	101.75	101.75	
Check total for E05025-MICHAEL J. WORDEN					101.75 C	4/15/2024
(**Fiscal Year Paid to Date 101.75)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					80,556.32	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAEDYN AWAN	1001 MORRIS STREET					
	OGDENSBURG, NY 13669					
	Invoice: EXPENSES [AP ID# 003093]					
	CM-2989-400-000000	Contractual and Other	04/15/2024	2,572.74	2,572.74	
Check total for 002850-JAEDYN AWAN			(**Fiscal Year Paid to Date 3,407.15)		2,572.74	4/15/2024
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					2,572.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0078-AP CHECKS FOR 4/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 80,556.32
C						11,863.80
CM						2,572.74
H						25,523.49
Total for All Funds						\$ 120,516.35
Bank Account Summary						
COMMUNITY - CAFETERIA		Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
		5 Checks (061283-061287)	0	0	0	5
COMMUNITY - GENERAL		43 Checks (033317-033359)	0	0	0	54
COMMUNITY - CAPITAL		2 Checks (029966-029967)	0	0	0	2
COMMUNITY - SCHOLARS		1 Check (050922)	0	0	0	1
Total for All Computer Checks						\$ 120,516.35

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 120,516.35 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0078-AP CHECKS FOR 4/17/24

	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: 0079-AP CHECKS FOR 04/22/24

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: 90006432 Acct # 009288691[AP ID# 003181]						
24-00004	C-2860-455-00	Food Purchases	04/22/2024	291.20	291.20	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 19,827.28)						
4/22/2024						
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: 20270822 Acct # OGDSTAOGD0540[AP ID# 003182]						
24-00018	C-2860-455-00	Food Purchases	04/22/2024	2,937.24	2,937.24	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 15,370.92)						
4/22/2024						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2884492-01 Acct # 648[AP ID# 003183]						
24-00010	C-2860-450-00	Materials & Supplies	04/22/2024	1,426.32	1,426.32	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 71,545.06)						
4/22/2024						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 273649 Acct # 18720[AP ID# 003184]						
24-00014	C-2860-455-00	Food Purchases	04/22/2024	7,461.07	7,461.07	
Invoice: 273650 Acct # 18720[AP ID# 003184]						
24-00014	C-2860-455-00	Food Purchases	04/22/2024	2,406.03	2,406.03	
Invoice: 2741994 Acct # 18720[AP ID# 003184]						
24-00014	C-2860-455-00	Food Purchases	04/22/2024	7,240.96	7,240.96	
Invoice: 2741995 Acct # 18720[AP ID# 003184]						
24-00014	C-2860-455-00	Food Purchases	04/22/2024	2,479.65	2,479.65	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 372,924.75)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4038 - 3/25/24 [AP ID# 003185]						
24-00015	C-2860-455-00	Food Purchases	04/22/2024	13.54	13.54	
Invoice: ACCT 4038 - 3/27/24 [AP ID# 003185]						
24-00015	C-2860-455-00	Food Purchases	04/22/2024	29.85	29.85	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 7,378.94)						
				43.39	43.39	4/22/2024
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
				24,285.86		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0079-AP CHECKS FOR 04/22/24

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: APP 2-06 MECHANICAL [AP ID# 003180] H-MINI24-1620-294-00						
		Mechanical Contractor	04/22/2024	2,688.50	2,688.50	
Invoice: APP 3-06 PLUMBING [AP ID# 003180] H-MINI24-1620-294-00						
		Mechanical Contractor	04/22/2024	2,850.00	2,850.00	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC					5,538.50	C 4/22/2024
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						
					5,538.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1714190 [AP ID# 003148]	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	164.00	164.00	
Check total for 002791-A-VERDI LLC		(**Fiscal Year Paid to Date 1,968.00)		164.00	C	4/22/2024
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: BG 10357 [AP ID# 003149]	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	04/22/2024	135.00	135.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 3,190.00)		135.00	C	4/22/2024
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1P3H-R1YQ-6CTK Acct # A1ICDG478H7XM5[AP ID# 003150]	A-5510-450-00-00	Transportation M & S	04/22/2024	299.98	299.98	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 54,012.23)		299.98	C	4/22/2024
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 291049 Acct # 11665[AP ID# 003151]	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	36.10	36.10	
Check total for 001627-ASHLEY'S HOME CENTER		(**Fiscal Year Paid to Date 2,765.44)		36.10	C	4/22/2024
BAXTER, BRITTANI 255 SYKES ROAD CANTON, NY 13617 Invoice: 3/15/24 MILEAGE [AP ID# 003152]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/22/2024	20.00	20.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003029-BAXTER, BRITTANI						
		(**Fiscal Year Paid to Date 20.00)			20.00 C	4/22/2024
BROOKS R. BRENNIO						
509 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 3/15/24 MILEAGE [AP ID# 003153]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/22/2024	13.75	13.75	
Check total for 001098-BROOKS R. BRENNIO						
		(**Fiscal Year Paid to Date 36.25)			13.75 C	4/22/2024
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 77752 Acct # 1049[AP ID# 003163]						
	24-00558	MATERIALS & SUPPLIES 9-12	04/22/2024	25.16	25.16	
Check total for 001674-BRICK & MORTAR MUSIC						
		(**Fiscal Year Paid to Date 6,180.58)			25.16 C	4/22/2024
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S054766902.001 Acct # 350203[AP ID# 003154]						
	24-00086	MATERIALS & SUPPLIES	04/22/2024	27.77	27.77	
Check total for 006566-COOPER ELECTRIC						
		(**Fiscal Year Paid to Date 8,903.76)			27.77 C	4/22/2024
JULIE A. FINLEY						
79 HORSESHOE ROAD						
HEUVELTON, NY 13654						
Invoice: 3/6/24 MILEAGE [AP ID# 003155]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/22/2024	22.50	22.50	
Check total for 058105-JULIE A. FINLEY						
		(**Fiscal Year Paid to Date 417.56)			22.50 C	4/22/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 371072F Acct # 69202[AP ID# 003156]						
24-00801	A-2110-480-00-02	TEXTBOOKS 7-8	04/22/2024	308.50	308.50	
Check total for 001502-FOLLETT CONTENT SOLUTIONS (**Fiscal Year Paid to Date 10,757.83)						
308.50 C 4/22/2024						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 323625 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	143.36	143.36	
Invoice: 325973 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	18.81	18.81	
Invoice: 325979 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	38.43	38.43	
Invoice: 326030 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	145.88	145.88	
Invoice: 326218 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	89.00	89.00	
Invoice: 326522 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	103.46	103.46	
Invoice: 327541 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	59.47	59.47	
Invoice: 327544 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	13.98	13.98	
Invoice: 328345 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	27.68	27.68	
Invoice: 328672 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	126.62	126.62	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: CM327393 Acct # 5410[AP ID# 003157]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/22/2024	-89.00	-89.00	
Invoice: 323609 Acct # 5410[AP ID# 003158]						
24-00092	A-5510-450-00-00	Transportation M & S	04/22/2024	48.15	48.15	
Invoice: 326574 Acct # 5410[AP ID# 003158]						
24-00092	A-5510-450-00-00	Transportation M & S	04/22/2024	43.97	43.97	
Invoice: 327198 Acct # 5410[AP ID# 003158]						
24-00092	A-5510-450-00-00	Transportation M & S	04/22/2024	74.98	74.98	
Invoice: 327687 Acct # 5410[AP ID# 003158]						
24-00092	A-5510-450-00-00	Transportation M & S	04/22/2024	379.61	379.61	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					1,224.40 C	4/22/2024
(**Fiscal Year Paid to Date 18,036.54)						
GRAND SLAM SAFETY LLC 9793 BRIDGE STREET PO Box 35 CROGHAN, NY 13327 Invoice: G3002 [AP ID# 003159]						
24-00381	A-2855-450-00-00	MATERIALS & SUPPLIES	04/22/2024	1,004.50	1,004.50	
Check total for 0071919-GRAND SLAM SAFETY LLC					1,004.50 C	4/22/2024
(**Fiscal Year Paid to Date 8,978.00)						
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669 Invoice: 3/15/24 MILEAGE [AP ID# 003160]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/22/2024	17.50	17.50	
Check total for 024090-KELLY L. IRVINE					17.50 C	4/22/2024
(**Fiscal Year Paid to Date 57.45)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 84841 [AP ID# 003161]						
				30.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024		30.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 22,473.69)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV185109 [AP ID# 003162]						
Invoice: INV185110 [AP ID# 003162]						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/22/2024	1,175.72	253.23	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	04/22/2024	1,356.60	126.62	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	04/22/2024		211.20	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/22/2024		1,181.58	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/22/2024		253.23	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	04/22/2024		253.23	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	04/22/2024	2,532.32	253.23	
Subtotal for group					2,532.32	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 47,429.38)						
					2,532.32	4/22/2024
C						

LOWE'S						
PO BOX 689821						
DALLAS, TX 75266-0775						
Invoice: 970986 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	25.06	25.06	
Invoice: 973290 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	93.08	93.08	
Invoice: 982064 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	39.88	39.88	
Invoice: 982238 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	50.29	50.29	
Invoice: 983208 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	63.59	63.59	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 983216 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	47.46	47.46	
Invoice: 987588 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	27.00	27.00	
Invoice: 989996 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	120.56	120.56	
Invoice: 990013 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	65.49	65.49	
Invoice: 992191 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	33.27	33.27	
Invoice: 993275 Acct # 9800 662639 8[AP ID# 003164]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	44.62	44.62	
Invoice: 910336 Acct # 9800 662639 8[AP ID# 003165]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2024	217.70	217.70	
Invoice: 910343 Acct # 9800 662639 8[AP ID# 003165]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2024	393.33	393.33	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 43,631.75)					1,221.33 C	4/22/2024
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414 Invoice: MARCH 2024 [AP ID# 003166]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/22/2024	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 13,155.80)					1,315.58 C	4/22/2024
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 74949 [AP ID# 003167]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	04/22/2024	75.60	75.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 4,931.98)						
MEMORIA PRESS 10901 SHELBYVILLE ROAD LOUISVILLE, KY 40243 Invoice: W490321 [AP ID# 003168]						
24-00795	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2024	167.10	167.10	4/22/2024
Check total for 002804-MEMORIA PRESS (**Fiscal Year Paid to Date 167.10)						
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Invoice: 25130844 Acct # 1003390/3856104[AP ID# 003169]						
24-00803	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/22/2024	414.03	414.03	4/22/2024
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 2,210.81)						
NORTHERN ATHLETIC CONFERENCE % MARK WILSON PO BOX 231 CANTON, NY 13617 Invoice: OFA 032624ITRK [AP ID# 003170]						
24-00206	A-2855-450-00-00	MATERIALS & SUPPLIES	04/22/2024	298.00	298.00	4/22/2024
Invoice: OFA 040924ITRK [AP ID# 003170]						
24-00206	A-2855-450-00-00	MATERIALS & SUPPLIES	04/22/2024	149.00	149.00	4/22/2024
Check total for 055263-NORTHERN ATHLETIC CONFERENCE (**Fiscal Year Paid to Date 447.00)						
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: FEB. 2024 [AP ID# 003171] Invoice: FEBRUARY 2024 [AP ID# 003171]						
				68.25		
				173.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/22/2024		68.25	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/22/2024		58.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/22/2024		13.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	04/22/2024		102.75	
Subtotal for group				242.00	242.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 5,427.33)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25068054 Acct # 102660[AP ID# 003172]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	04/22/2024	12.30	12.30	
Invoice: 25068055 Acct # 102660[AP ID# 003173]						
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	04/22/2024	36.90	36.90	
Invoice: 25068074 Acct # 102660[AP ID# 003174]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/22/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 16,205.50)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 4/10/24 [AP ID# 003186]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/22/2024	48.02	48.02	
Invoice: ACCT 4088 - 4/15/24 [AP ID# 003187]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2024	136.13	136.13	
Invoice: ACCT 4068 - 4/9/24 [AP ID# 003187]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/22/2024	110.02	110.02	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 7,378.94)						
					294.17	4/22/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: 3/11/24 MILEAGE [AP ID# 003175]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/22/2024	22.50	22.50	
Invoice: 3/15/24 MILEAGE [AP ID# 003175]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/22/2024	40.00	40.00	
Check total for 056833-HILLARY L. SKELLY (**Fiscal Year Paid to Date 85.00)						
					62.50 C	4/22/2024
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: 15907-MARCH 2024 Acct # 165859[AP ID# 003176]						
	A-1620-424-00-00	DUMP FEES	04/22/2024	3,198.08	3,198.08	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 27,766.37)						
					3,198.08 C	4/22/2024
KRISTEN E. SUTTON 411 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: LICENSE RENEWAL [AP ID# 003177]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/22/2024	229.00	229.00	
Check total for 000339-KRISTEN E. SUTTON (**Fiscal Year Paid to Date 512.00)						
					229.00 C	4/22/2024
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TKT-650736 Acct # 6035 3012 0323 3984[AP ID# 003178]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	15.98	15.98	
Invoice: TKT-650830 Acct # 6035 3012 0323 3984[AP ID# 003178]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/22/2024	59.96	59.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 2,160.30)						
					75.94 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 04/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120154731 Acct # 85660[AP ID# 003179]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/22/2024	219.09	219.09	4/22/2024
Check total for 063538-UNIFIRST CORPORATION					219.09 C	
(**Fiscal Year Paid to Date 16,575.06)						
Total for Bank Account: General/Comm COMMUNITY - GENERAL					13,884.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0079-AP CHECKS FOR 04/22/24

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

Fund Summary						
A						\$ 13,884.40
C						24,285.86
H						5,538.50

Total for All Funds						\$ 43,708.76

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (061288-061292)	0	0	0	5	\$ 24,285.86
COMMUNITY - GENERAL	29 Checks (033360-033388)	0	0	0	34	13,884.40
COMMUNITY - CAPITAL	1 Check (029968)	0	0	0	1	5,538.50

Total for All Computer Checks						\$ 43,708.76

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 43,708.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Warrant: 0079-AP CHECKS FOR 04/22/24

	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: 0081-AP CHECKS FOR 5/1/24

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: 90006718 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	55.12	55.12	
Invoice: 90006719 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	201.20	201.20	
Invoice: 90006720 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	123.00	123.00	
Invoice: 90006758 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	244.00	244.00	
Invoice: 90006759 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	79.16	79.16	
Invoice: 90006760 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	239.20	239.20	
Invoice: 90006825 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	214.64	214.64	
Invoice: 90006826 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	275.04	275.04	
Invoice: 90006827 Acct # 009288691[AP ID# 003262]						
24-00004	C-2860-455-00	Food Purchases	04/30/2024	279.28	279.28	
Check total for 000755-BIMBO FOODS INC					1,710.64	4/30/2024
					C	
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1099455 Acct # 0548[AP ID# 003263]						
24-00009	C-2860-455-00	Food Purchases	04/30/2024	458.23	458.23	
Invoice: 1099737 Acct # 0548[AP ID# 003263]						
24-00009	C-2860-455-00	Food Purchases	04/30/2024	282.02	282.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1099738 Acct # 0548[AP ID# 003263]						
24-00009	C-2860-455-00	Food Purchases	04/30/2024	511.35	511.35	
Invoice: 1099739 Acct # 0548[AP ID# 003263]						
24-00009	C-2860-455-00	Food Purchases	04/30/2024	581.75	581.75	
Check total for 000110-GLAZIER PACKING CO, INC					1,833.35 C	4/30/2024
(**Fiscal Year Paid to Date 44,685.48)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2888801-01 Acct # 648[AP ID# 003264]						
24-00010	C-2860-450-00	Materials & Supplies	04/30/2024	192.08	192.08	
Check total for 022315-HILL & MARKES, INC					192.08 C	4/30/2024
(**Fiscal Year Paid to Date 71,545.06)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10058532 Acct # 102660[AP ID# 003265]						
24-00013	C-2860-455-00	Food Purchases	04/30/2024	1,268.20	1,268.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,268.20 C	4/30/2024
(**Fiscal Year Paid to Date 16,205.50)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2745194 Acct # 18720[AP ID# 003266]						
24-00014	C-2860-455-00	Food Purchases	04/30/2024	7,968.22	7,968.22	
Invoice: 2745195 Acct # 18720[AP ID# 003266]						
24-00014	C-2860-455-00	Food Purchases	04/30/2024	3,960.32	3,960.32	
Check total for 049020-RENZI FOODSERVICE					11,928.54 C	4/30/2024
(**Fiscal Year Paid to Date 372,924.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 4/10/24 [AP ID# 003267]						
24-00015	C-2860-455-00	Food Purchases	04/30/2024	10.86	10.86	
Check total for 001225-SAVE-A-LOT #24743			(**Fiscal Year Paid to Date 7,378.94)		10.86 C	4/30/2024

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

16,943.67

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0081-AP CHECKS FOR 5/1/24

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: 24-265 [AP ID# 003268]						
	H-TRNS24-2110-245-08	Architect Fees	04/30/2024	37,618.59	37,618.59	
Invoice: 24-266 [AP ID# 003269]						
	H-MINI24-2110-245-08	Architect Fees	04/30/2024	5,169.37	5,169.37	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					42,787.96	C 4/30/2024
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					42,787.96	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

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: 11GL-3VQC-4M1F Acct # A1ICDG478H7XM5[AP ID# 003188]						
24-00800	A-1240-450-00-00	MATERIALS & SUPPLIES	04/30/2024	8.19	8.19	
Invoice: 1RYW-YH4N-H639 Acct # A1ICDG478H7XM5[AP ID# 003189]						
24-00805	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/30/2024	395.96	395.96	
Invoice: 1WTJ-WGMM-VLDC Acct # A1ICDG478H7XM5[AP ID# 003190]						
24-00806	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/30/2024	32.29	32.29	
Invoice: 19R1-KG9T-V9C9 Acct # A1ICDG478H7XM5[AP ID# 003191]						
24-00810	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/30/2024	99.87	99.87	
Invoice: 14DN-XGRD-FQ37 Acct # A1ICDG478H7XM5[AP ID# 003261]						
24-00812	A-5510-450-00-00	Transportation M & S	04/30/2024	38.97	38.97	
Check total for 000995-AMAZON CAPITAL SERVICES					575.28 C	4/30/2024
(**Fiscal Year Paid to Date 54,012.23)						
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: FEBRUARY 2024 [AP ID# 003251]						
24-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/30/2024	8,400.00	8,400.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					8,400.00 C	4/30/2024
(**Fiscal Year Paid to Date 47,150.00)						
ARMORY ASSOCIATES, LLC						
250 SOUTH CLINTON STREET, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 2161 [AP ID# 003192]						
24-00061	A-1310-418-28-00	PROFESSIONAL SERVICES	04/30/2024	1,312.50	1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC					1,312.50 C	4/30/2024
(**Fiscal Year Paid to Date 5,250.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASCD						
PO BOX 826887						
PHILADELPHIA, PA 19182-6887						
Invoice: B. REID RENEWAL MEMBER 000001587589[AP ID# 003193]						
24-00023	A-2010-400-00-00	CONTRACTUAL EXPENSE	04/30/2024	239.00	239.00	
Check total for 001682-ASCD	(**Fiscal Year Paid to Date 533.00)			239.00 C		4/30/2024
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MARCH 2024 MILEAGE [AP ID# 003195]						
A-1621-404-00-00		TRAVEL EXPENSE	04/30/2024	89.50	89.50	
Check total for 001726-LAWRENCE AVERILL	(**Fiscal Year Paid to Date 709.61)			89.50 C		4/30/2024
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: MAY 2024 Acct # 38092[AP ID# 003196]						
24-00033	A-9060-800-00-02	HI - RETIREE	04/30/2024	117,751.54	55,413.87	
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	04/30/2024		4,297.93	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	04/30/2024		58,039.74	
Subtotal for group				117,751.54	117,751.54	
Check total for 002395-BESTCO HARTFORD	(**Fiscal Year Paid to Date 1,225,688.58)			117,751.54 C		4/30/2024
PAIGE N. BILLINGS						
141 MCKNIGHT ROAD						
CHASE MILLS, NY 13621						
Invoice: 1/30/24 MILEAGE [AP ID# 003197]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	04/30/2024	22.50	22.50	
Check total for 002172-PAIGE N. BILLINGS	(**Fiscal Year Paid to Date 229.72)			22.50 C		4/30/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BUS PARTS WAREHOUSE						
PO BOX 250						
EAST SYRACUSE, NY 13057						
Invoice: IN166145 [AP ID# 003198]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	04/30/2024	272.88	272.88	
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 1,133.53)						
CAZENOVIA EQUIPMENT COMPANY, INC						
5984 CR 27						
CANTON, NY 13617						
Invoice: 1577312 Acct # 96992[AP ID# 003199]						
	24-00082 A-1621-420-65-00	VEHICLE REPAIR	04/30/2024	423.21	423.21	
Invoice: 1578798 Acct # 96992[AP ID# 003199]						
	24-00082 A-1621-420-65-00	VEHICLE REPAIR	04/30/2024	10.31	10.31	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC (**Fiscal Year Paid to Date 988.81)						
RICHARD D. CHRISTY						
68 STATE STREET						
CANTON, NY 13617						
Invoice: 04/11/24 [AP ID# 003200]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/30/2024	91.00	91.00	
Check total for 006437-RICHARD D. CHRISTY (**Fiscal Year Paid to Date 91.00)						
COMMUNITY BANK, N.A.						
80 MAIN STREET						
CANTON, NY 13617						
Invoice: 360 TRAINING Acct # 5477259353131704[AP ID# 003202]						
Invoice: AMERICAN AIRLINES Acct # 5477259353131704[AP ID# 003202]						
Invoice: AMERICAN PAPER OPTICS Acct # 5477259353131704[AP ID# 003202]						
Invoice: DOLLAMUR Acct # 5477259353131704[AP ID# 003202]						
Credit: DOLLAMUR* Acct # 5477259353131704[AP ID# 003202]						
	A-1621-400-00-00	Contractual	04/30/2024	-3.52		
	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	04/30/2024		363.99	
					5,050.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	04/30/2024		47.51	
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	04/30/2024		-3.52	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/30/2024		656.20	
Subtotal for group				6,114.18	6,114.18	
Check total for 002362-COMMUNITY BANK, N.A. (**Fiscal Year Paid to Date 16,222.09)						
COMPTROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 1/2/24-4/1/24 Acct # 59,023-7-6[AP ID# 003201]						
24-00034	A-1620-425-31-03	WATER & SEWER OFA	04/30/2024	12,302.50	3,627.50	
24-00034	A-1620-425-31-05	WATER & SEWER MADILL	04/30/2024		2,366.00	
24-00034	A-1620-425-31-06	WATER & SEWER KENNEDY	04/30/2024		3,154.00	
24-00034	A-1620-425-31-08	WATER & SEWER DOME	04/30/2024		3,155.00	
Subtotal for group				12,302.50	12,302.50	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG (**Fiscal Year Paid to Date 320,140.25)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO54772072.001 Acct # 350203[AP ID# 003203]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	332.97	332.97	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 8,903.76)						
DAY AUTOMATION SYSTEMS, INC						
LOCKBOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
Invoice: 119340 Acct # 24498[AP ID# 003204]						
24-00689	A-1621-200-00-00	EQUIPMENT	04/30/2024	88,700.45	88,700.45	
Invoice: SIN-0008233 Acct # 24498[AP ID# 003205]						
24-00690	A-1621-200-00-00	EQUIPMENT	04/30/2024	5,718.75	5,718.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 013695-DAY AUTOMATION SYSTEMS, INC						
		(**Fiscal Year Paid to Date 253,374.73)			94,419.20 C	4/30/2024
LARECUS DOBBS						
6 FISHER STREET						
CANTON, NY 13617						
Invoice: 04/11/24 [AP ID# 003206]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/30/2024	106.00	106.00	
Check total for 002369-LARECUS DOBBS						
		(**Fiscal Year Paid to Date 338.00)			106.00 C	4/30/2024
ROBERT DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 04/09/24 [AP ID# 003207]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/30/2024	91.00	91.00	
Check total for 016255-ROBERT DOSER						
		(**Fiscal Year Paid to Date 613.00)			91.00 C	4/30/2024
ERC WIPING PRODUCTS						
19 BENNETT STREET						
LYNN, MA 01905						
Invoice: 937875 Acct # 13325[AP ID# 003208]						
	24-00783 A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	750.00	750.00	
Check total for 019393-ERC WIPING PRODUCTS						
		(**Fiscal Year Paid to Date 750.00)			750.00 C	4/30/2024
MICHAEL FAUCHER						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 03/25/24 [AP ID# 003209]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/30/2024	91.00	91.00	
Check total for 019627-MICHAEL FAUCHER						
		(**Fiscal Year Paid to Date 529.00)			91.00 C	4/30/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75113 APRIL 2024 Acct # 5577[AP ID# 003210]						
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/30/2024	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 6,691.00)						
525.00 C 4/30/2024						
FISHER SCIENTIFIC						
ACCT# 606911 PO BOX 3648 BOSTON, MA 02241-3648 Invoice: 0638396 Acct # 606911-005[AP ID# 003211]						
24-00346	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/30/2024	24.11	24.11	
Invoice: 0677984 Acct # 606911-005[AP ID# 003211]						
24-00346	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/30/2024	5.58	5.58	
Invoice: 4982660 Acct # 606911-005[AP ID# 003211]						
24-00346	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/30/2024	51.20	51.20	
Invoice: 5433562 Acct # 606911-005[AP ID# 003211]						
24-00346	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/30/2024	28.82	28.82	
Credit: CM9059847 Acct # 606911-005[AP ID# 003211]						
24-00346	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/30/2024	-61.00	-61.00	
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 333.21)						
48.71 C 4/30/2024						
BRYAN J. FLACK						
43 CHURCH STREET LISBON, NY 13658 Invoice: MILEAGE MARCH 2024 [AP ID# 003212]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/30/2024	132.88	132.88	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 1,014.33)						
132.88 C 4/30/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1465 Acct # CANADA[AP ID# 003213]						
24-00219	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/30/2024	225.00	225.00	
Invoice: 1474 Acct # CANADA[AP ID# 003213]						
24-00219	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/30/2024	225.00	225.00	
Check total for 001250-FREEDOMTRAVELL						450.00 C
(**Fiscal Year Paid to Date 1,350.00)						
4/30/2024						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 328845 Acct # 5410[AP ID# 003214]						
24-00092	A-5510-450-00-00	Transportation M & S	04/30/2024	163.32	163.32	
Invoice: 329013 Acct # 5410[AP ID# 003214]						
24-00092	A-5510-450-00-00	Transportation M & S	04/30/2024	75.41	75.41	
Invoice: 329789 Acct # 5410[AP ID# 003214]						
24-00092	A-5510-450-00-00	Transportation M & S	04/30/2024	70.87	70.87	
Invoice: 330217 Acct # 5410[AP ID# 003214]						
24-00092	A-5510-450-00-00	Transportation M & S	04/30/2024	57.18	57.18	
Credit: CM328853 Acct # 5410[AP ID# 003214]						
24-00092	A-5510-450-00-00	Transportation M & S	04/30/2024	-127.96	-127.96	
Invoice: 329187 Acct # 5410[AP ID# 003215]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/30/2024	3.49	3.49	
Invoice: 329212 Acct # 5410[AP ID# 003215]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/30/2024	16.14	16.14	
Invoice: 330509 Acct # 5410[AP ID# 003215]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/30/2024	50.74	50.74	
Invoice: 330578 Acct # 5410[AP ID# 003215]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	04/30/2024	23.10	23.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 18,036.54)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE MARCH 2024 [AP ID# 003216] A-1621-404-00-00		TRAVEL EXPENSE	04/30/2024	63.31	63.31	4/30/2024
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 773.38)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 090806 Acct # 457700[AP ID# 003217] 24-00095 A-1621-450-00-00		MATERIALS & SUPPLIES	04/30/2024	30.12	30.12	4/30/2024
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,862.47)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE MARCH 2024 [AP ID# 003218] A-1621-404-00-00		TRAVEL EXPENSE	04/30/2024	105.94	105.94	4/30/2024
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,342.33)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: MARCH 2024 [AP ID# 003219] 24-00035 A-1620-425-29-03 24-00035 A-1620-425-29-05 24-00035 A-1620-425-29-06 24-00035 A-1620-425-29-08		ELECTRICITY OFA ELECTRICITY MADILL ELECTRICITY KENNEDY ELECTRICITY DOME	04/30/2024 04/30/2024 04/30/2024 04/30/2024	34,279.65	13,829.20 3,145.62 7,329.10 9,975.73 34,279.65	4/30/2024
Subtotal for group						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 024390-JEFFERSON-LEWIS BOCES						
(**Fiscal Year Paid to Date 345,699.03)					34,279.65	C
JET-O-ROOTER, LLC						
14741 COUNTY ROUTE 145						
SACKETS HARBOR, NY 13685						
Invoice: 10464 [AP ID# 003220]						
	A-1621-420-66-00	BUILDING REPAIR	04/30/2024	550.00	550.00	
Invoice: 10469 [AP ID# 003220]						
	A-1621-420-66-00	BUILDING REPAIR	04/30/2024	750.00	750.00	
Invoice: 10478 [AP ID# 003220]						
	A-1621-420-66-00	BUILDING REPAIR	04/30/2024	750.00	750.00	
Check total for 002932-JET-O-ROOTER, LLC					2,050.00	C
(**Fiscal Year Paid to Date 2,800.00)						4/30/2024
EVAN KASSIAN						
10 COVENTRY DR						
MASSENA, NY 13662						
Invoice: 04/11/24 [AP ID# 003221]						
	A-2855-418-00-00	OFFICIALS/ SUPERV/SORS/ S	04/30/2024	116.00	116.00	
Check total for 002571-EVAN KASSIAN					116.00	C
(**Fiscal Year Paid to Date 323.00)						4/30/2024
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 84884 [AP ID# 003222]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	649.00	649.00	
Invoice: 84952 [AP ID# 003222]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	112.89	112.89	
Check total for 029830-LAWTON ELECTRIC COMPANY					761.89	C
(**Fiscal Year Paid to Date 22,473.69)						4/30/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV186780 [AP ID# 003223]						
Invoice: INV186782 [AP ID# 003223]						
Invoice: INV186784 [AP ID# 003223]						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/30/2024	542.64	162.79	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	04/30/2024	813.96	81.40	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024	271.32	135.77	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/30/2024		759.59	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024		162.79	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	04/30/2024		162.79	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	04/30/2024	1,627.92	162.79	
Subtotal for group					1,627.92	
Check total for 002699-LEARN WELL					1,627.92	C 4/30/2024
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 [AP ID# 003224]						
24-00036	A-1620-425-30-03	NATURAL GAS OFA	04/30/2024	1,906.47	1,906.47	
Invoice: 200001933163 [AP ID# 003225]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	04/30/2024	1,334.48	1,334.48	
Invoice: 200001933239 [AP ID# 003225]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	04/30/2024	28.26	28.26	
Invoice: 200001961743 [AP ID# 003226]						
24-00036	A-1620-425-30-08	NATURAL GAS DOME	04/30/2024	375.88	375.88	
Invoice: 200002022537 [AP ID# 003226]						
24-00036	A-1620-425-30-08	NATURAL GAS DOME	04/30/2024	233.24	233.24	
Check total for 058790-LIBERTY UTILITIES					3,878.33	C 4/30/2024
					(**Fiscal Year Paid to Date 119,245.92)	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LONG-PARK TIRE INC						
23751 NYS RT 342						
WATERTOWN, NY 13601						
Invoice: 01-638421 [AP ID# 003227]						
24-00028	A-5510-420-00-00	Repairs	04/30/2024	5,541.40	5,541.40	
Invoice: 01-638448 [AP ID# 003227]						
24-00028	A-5510-420-00-00	Repairs	04/30/2024	3,741.40	3,741.40	
Credit: CM01638447 [AP ID# 003227]						
24-00028	A-5510-420-00-00	Repairs	04/30/2024	-5,541.40	-5,541.40	
Check total for 002628-LONG-PARK TIRE INC					3,741.40 C	4/30/2024
(**Fiscal Year Paid to Date 7,680.40)						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 983683 Acct # 9800 662639 8[AP ID# 003228]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	9.08	9.08	
Invoice: 997144 Acct # 9800 662639 8[AP ID# 003229]						
24-00201	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/30/2024	46.23	46.23	
Check total for 031111-LOWE'S					55.31 C	4/30/2024
(**Fiscal Year Paid to Date 43,631.75)						
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 74981 [AP ID# 003235]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	04/30/2024	152.00	152.00	
Invoice: 75027 [AP ID# 003235]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	04/30/2024	140.00	140.00	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO					292.00 C	4/30/2024
(**Fiscal Year Paid to Date 4,931.98)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NATALIE E. MARTINEZ						
704 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: BOOTS FOR CLASS [AP ID# 003230]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/30/2024	54.98	54.98	
Check total for E04976-NATALIE E. MARTINEZ						
		(**Fiscal Year Paid to Date 54.98)			54.98 C	4/30/2024
STORM M. MCDONALD						
5573 STATE HIGHWAY 812						
OGDENSBURG, NY 13669						
Invoice: MILEAGE MARCH 2024 [AP ID# 003231]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/30/2024	43.56	43.56	
Check total for E04819-STORM M. MCDONALD						
		(**Fiscal Year Paid to Date 627.56)			43.56 C	4/30/2024
JACQUELYN C. MCNICHOL						
323 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: 2/5/24 MILEAGE [AP ID# 003232]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024	36.25	36.25	
Invoice: 3/11/24 MILEAGE [AP ID# 003232]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024	22.50	22.50	
Invoice: 3/15/24 MILEAGE [AP ID# 003232]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024	22.50	22.50	
Invoice: 3/22/24 [AP ID# 003232]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024	22.50	22.50	
Check total for 002100-JACQUELYN C. MCNICHOL						
		(**Fiscal Year Paid to Date 171.25)			103.75 C	4/30/2024
CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: MILEAGE MARCH 2024 [AP ID# 003233]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/30/2024	102.81	102.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04688-CHRISTOPHER W. MEASHEAW JR						
		(**Fiscal Year Paid to Date 750.32)			102.81 C	4/30/2024
MELMARK						
2500 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: MARCH 2024 [AP ID# 003234]						
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/30/2024	14,280.00	14,280.00	
Check total for 002340-MELMARK						
		(**Fiscal Year Paid to Date 197,858.00)			14,280.00 C	4/30/2024
JOHN B. MILLER JR						
522 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4/16/24 MILEAGE [AP ID# 003236]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/30/2024	22.50	22.50	
Check total for 033953-JOHN B. MILLER JR						
		(**Fiscal Year Paid to Date 22.50)			22.50 C	4/30/2024
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: MILEAGE MARCH 2024 [AP ID# 003237]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/30/2024	45.00	45.00	
Check total for E04755-MAX L. MILSAP						
		(**Fiscal Year Paid to Date 546.63)			45.00 C	4/30/2024
CHRISTINA D. MONTPETIT						
865 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2024 [AP ID# 003238]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/30/2024	15.94	15.94	
Check total for 034315-CHRISTINA D. MONTPETIT						
		(**Fiscal Year Paid to Date 120.07)			18.06	
			04/30/2024	18.06	18.06	
					34.00 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: APRIL 2024 Acct # 05690-10108[AP ID# 003239]						
24-00019	A-1620-425-29-03	ELECTRICITY OFA	04/30/2024	34.31	34.31	4/30/2024
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 356.80)						
NJ E-ZPASS						
P.O. BOX 4971						
TRENTON, NJ 08650						
Invoice: TB# B202418470121 [AP ID# 003240]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/30/2024	3.00	3.00	4/30/2024
Check total for 002825-NJ E-ZPASS (**Fiscal Year Paid to Date 110.60)						
NORTHERN NURSERIES, INC.						
PO BOX 1480						
CICERO, NY 13039						
Invoice: 176877 Acct # 060GDENF[AP ID# 003241]						
24-00788	A-2855-450-00-00	MATERIALS & SUPPLIES	04/30/2024	11,322.00	11,322.00	4/30/2024
Check total for 039760-NORTHERN NURSERIES, INC. (**Fiscal Year Paid to Date 12,920.00)						
CORY PALMER						
8 ELM ST						
NORWOOD, NY 13668						
Invoice: 4/9/24 [AP ID# 003242]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/30/2024	126.00	126.00	4/30/2024
Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 566.34)						
JESSICA L. PAQUETTE						
PO BOX 61						
MORRISTOWN, NY 13664						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: THERAPY DOG [AP ID# 003243]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/30/2024	105.00	105.00	
(**Fiscal Year Paid to Date 160.00)						
Check total for 002110-JESSICA L. PAQUETTE						
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 3/25/24 [AP ID# 003244]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/30/2024	91.00	91.00	
(**Fiscal Year Paid to Date 778.00)						
Check total for 001461-SKYE SHARP						
STEPHANIE L. SHAVER						
8 REMINGTON CIRCLE						
OGDENSBURG, NY 13669						
Invoice: 3/26 +3/27 MILEAGE [AP ID# 003245]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/30/2024	45.00	45.00	
(**Fiscal Year Paid to Date 112.50)						
Check total for 002193-STEPHANIE L. SHAVER						
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: FEB. 2024 NW [AP ID# 003246]						
	24-00222	A-2250-400-00-00	04/30/2024	15,595.68	15,595.68	
Invoice: JAN-FEB 2024 CM [AP ID# 003246]						
	24-00222	A-2250-400-00-00	04/30/2024	16,154.35	16,154.35	
Invoice: RETRO 22/23 CM [AP ID# 003246]						
	24-00222	A-2250-400-00-00	04/30/2024	16,208.50	16,208.50	
Invoice: SEPT-DEC. 2023 CM [AP ID# 003246]						
	24-00222	A-2250-400-00-00	04/30/2024	30,998.88	30,998.88	
(**Fiscal Year Paid to Date 224,276.00)						
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES						
					78,957.41	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: APRIL 2024 [AP ID# 003247]						
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/30/2024	667,892.99	1,777.82	4/30/2024
24-00647	A-1310-490-00-00	BOCES SERVICES	04/30/2024		52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	04/30/2024		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	04/30/2024		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/30/2024		10,365.47	
24-00647	A-1680-490-00-00	BOCES SERVICES	04/30/2024		8,844.02	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/30/2024		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/30/2024		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/30/2024		8,438.53	
24-00647	A-2110-490-00-00	BOCES SERVICES	04/30/2024		55,212.28	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/30/2024		182,827.82	
24-00647	A-2280-490-00-00	BOCES SERVICES	04/30/2024		141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/30/2024		1,354.66	
24-00647	A-2610-490-00-00	BOCES SERVICES	04/30/2024		1,578.14	
24-00647	A-2630-490-00-00	BOCES SERVICES	04/30/2024		50,437.65	
24-00647	A-2855-490-00-00	BOCES SERVICES	04/30/2024		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	04/30/2024		889.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	04/30/2024	667,892.99	2,363.60	
Subtotal for group					667,892.99	
Check total for 002810-SLL BOCES					667,892.99 C	4/30/2024
SPORT SCOPE INC 15310 E MARIETTA #S SPOKANE VALLEY, WA 99216 Invoice: 24630 [AP ID# 003249]						
24-00796	A-2630-461-00-00	SOFTWARE - DISTRICT	04/30/2024	998.00	998.00	4/30/2024
Check total for 002712-SPORT SCOPE INC					998.00 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE109505-CE06 [AP ID# 003248]						
	A-2855-450-00-00	MATERIALS & SUPPLIES	04/30/2024	894.75	894.75	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 21,418.10)						
SUPER TEACHER WORKSHEETS 6 MAIN STREET TONAWANDA, NY 14150 Invoice: 5849 Acct # 1546286\JFK[AP ID# 003250]						
	24-00804 A-2630-461-00-00	SOFTWARE - DISTRICT	04/30/2024	375.00	375.00	
Check total for 001895-SUPER TEACHER WORKSHEETS (**Fiscal Year Paid to Date 375.00)						
TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183 Invoice: TB# 18060324096 [AP ID# 003252]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/30/2024	17.63	17.63	
Check total for 002688-TOLLS BY MAIL (**Fiscal Year Paid to Date 90.41)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TKT-562201 Acct # 6035 3012 0323 3984[AP ID# 003253]						
	24-00125 A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	13.99	13.99	
Invoice: TKT-563250 Acct # 6035 3012 0323 3984[AP ID# 003253]						
	24-00125 A-1621-450-00-00	MATERIALS & SUPPLIES	04/30/2024	36.96	36.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 2,160.30)						
				50.95	50.95	4/30/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TYLER TECHNOLOGIES, INC						
PO BOX 203556						
DALLAS, TX 75320-3556						
Invoice: 045-459485 Acct # 54822[AP ID# 003254]						
24-00030	A-5510-450-00-00	Transportation M & S	04/30/2024	4,095.00	4,095.00	
Check total for 002603-TYLER TECHNOLOGIES, INC (**Fiscal Year Paid to Date 13,249.54)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120155766 Acct # 85660[AP ID# 003255]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/30/2024	213.89	213.89	
Invoice: 1120156752 Acct # 85660[AP ID# 003255]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/30/2024	213.89	213.89	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 16,575.06)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 6517388690001-55 Acct # 651-738-869-0001-55[AP ID# 003256]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	04/30/2024	12.52	12.52	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,352.65)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9959178631 Acct # 651-738-869-0001-55[AP ID# 003270]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	04/30/2024	62.48	62.48	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,352.65)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WATERTOWN CITY SCHOOL DISTRICT						
BUSINESS OFFICE						
1351 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: TUITION DISHAW [AP ID# 003257]						
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/30/2024	2,432.72	2,432.72	
Check total for 000476-WATERTOWN CITY SCHOOL DISTRICT						
		(**Fiscal Year Paid to Date 2,432.72)		2,432.72	C	4/30/2024
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 0500837 [AP ID# 003258]						
	24-00127	A-1621-450-00-00	04/30/2024	186.00	186.00	
Check total for 000757-WOODCHOP SHOP INC.						
		(**Fiscal Year Paid to Date 606.00)		186.00	C	4/30/2024
MORGAN E. WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: 3/15/24 MILEAGE [AP ID# 003259]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/30/2024	28.75	28.75	
Check total for E04815-MORGAN E. WRIGHT						
		(**Fiscal Year Paid to Date 1,101.56)		28.75	C	4/30/2024
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: MARCH 2024 Acct # 222004590[AP ID# 003260]						
	24-00128	A-1621-413-00-00	04/30/2024	453.14	453.14	
Check total for 067441-XEROX CORPORATION						
		(**Fiscal Year Paid to Date 5,265.27)		453.14	C	4/30/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
				1,075,183.35		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AUTHORS UNBOUND AGENCY						
65135 97th ST						
BEND, OR 97703						
Invoice: FINAL INV 5226 [AP ID# 003194]						
24-00754	F-TIAD24-2110-400-00	Contractual Expense	04/30/2024	2,600.00	2,600.00	
Check total for 002575-AUTHORS UNBOUND AGENCY				(**Fiscal Year Paid to Date 5,200.00)	2,600.00 C	4/30/2024
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						
					2,600.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0081-AP CHECKS FOR 5/1/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					1,137,514.98	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,137,514.98	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,137,514.98	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 1,075,183.35
C						16,943.67
F						2,600.00
H						42,787.96
Total for All Funds						\$ 1,137,514.98
Bank Account Summary						
COMMUNITY - CAFETERI		Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions
		6 Checks (061293-061298)	0	0	0	6
COMMUNITY - SPECIAL		1 Check (040102)	0	0	0	1
COMMUNITY - GENERAL		65 Checks (033389-033453)	0	0	0	74
COMMUNITY - CAPITAL		1 Check (029969)	0	0	0	2
Total for All Computer Checks						\$ 1,137,514.98

I hereby certify that I have audited the claims for the 73 checks and 0 electronic disbursements above, in the total amount of \$ 1,137,514.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0081-AP CHECKS FOR 5/1/24

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

Warrant: 0076-UTILITIES CHECK RUN FOR 4/9/24

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

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 124,266.51
COMMUNITY - GENERAL	6 Checks (033311-0333316)	0	0	0	10	\$ 124,266.5

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 124,266.51 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.

4/9/24
Date
Claims Auditor

Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Sun 4/21/2024 9:25 PM

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

External Email

Approved for Payment AP Warrant \$43,708.76

Theresa

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 4/30/2024 8:51 AM

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

External Email

Approved for Payment AP Warrant \$1,137,514.98

Theresa

