

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 9/18/2023 8:33 AM

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

External Email

Approved for Payment APWarrant \$298,290.28

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0027-AP CHECKS FOR 09/22/2023

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: 1076998 Acct # 0548[AP ID# 000747]						
24-00009	C-2860-455-00	Food Purchases	09/19/2023	190.58	190.58	
Invoice: 1076999 Acct # 0548[AP ID# 000747]						
24-00009	C-2860-455-00	Food Purchases	09/19/2023	207.94	207.94	
Invoice: 1077001 Acct # 0548[AP ID# 000747]						
24-00009	C-2860-455-00	Food Purchases	09/19/2023	121.20	121.20	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 8,196.55)						
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: 19526293 Acct # OGDSTAOGD0540[AP ID# 000748]						
24-00018	C-2860-455-00	Food Purchases	09/19/2023	2,496.60	2,496.60	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 2,496.60)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10040488 Acct # 102660[AP ID# 000749]						
24-00013	C-2860-455-00	Food Purchases	09/19/2023	1,470.80	1,470.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 2,878.45)						
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2646512 Acct # 18720[AP ID# 000750]						
24-00014	C-2860-455-00	Food Purchases	09/19/2023	1,954.96	1,954.96	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 63,100.93)						
					519.72	9/19/2023
					2,496.60	9/19/2023
					1,470.80	9/19/2023
					1,954.96	9/19/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0027-AP CHECKS FOR 09/22/2023

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

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

6,442.08

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0027-AP CHECKS FOR 09/22/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: LB14106 Acct # 1706106[AP ID# 000746]						
24-00378	H-SSBA24-2110-200-00	Equipment	09/19/2023	187,200.00	187,200.00	
Invoice: LB19212 Acct # 1706106[AP ID# 000746]						
24-00378	H-SSBA24-2110-200-00	Equipment	09/19/2023	42,840.00	42,840.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 460,111.29)						
					230,040.00 C	9/19/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						
					230,040.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

October 11, 2023
09:31:35 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACADEMIC THERAPY PUBLICATIONS						
20 LEVERONI COURT						
NOVATO, CA 94949-5746						
Invoice: 317221 Acct # 04813[AP ID# 000695]						
24-00384	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/19/2023	3,150.60	3,150.60	
Invoice: 317950 Acct # 04813[AP ID# 000695]						
24-00384	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/19/2023	1,124.00	1,124.00	
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS (**Fiscal Year Paid to Date 4,274.60)						
4,274.60 C						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 11LK-1P-JR-P7J7 Acct # A1ICDG478H7XM5[AP ID# 000751]						
24-00522	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	659.61	659.61	
Invoice: 1TFK-NRL3-YCVX Acct # A1ICDG478H7XM5[AP ID# 000751]						
24-00522	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	439.74	439.74	
Invoice: 16K4-4FDY-PWKH Acct # A1ICDG478H7XM5[AP ID# 000752]						
24-00545	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2023	446.70	446.70	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 28,240.29)						
1,546.05 C						
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: JULY + AUGUST [AP ID# 000732]						
24-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	1,200.00	1,200.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 17,750.00)						
1,200.00 C						
ASSOCIATION FOR MIDDLE LEVEL EDUCATION						
2550 CORPORATE EXCHANGE DR, SUITE 324						
COLUMBUS, OH 43231-1660						
Invoice: INV-310444-Z2CO Acct # 40498[AP ID# 000668]						
24-00494	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/19/2023	249.99	249.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 036940-ASSOCIATION FOR MIDDLE LEVEL EDUCATION (**Fiscal Year Paid to Date 249.99)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: AUGUST MILEAGE [AP ID# 000669] A-1621-404-00-00		TRAVEL EXPENSE	09/19/2023	26.94	26.94	9/19/2023
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 158.13)						
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 8/15/23 MILEAGE [AP ID# 000670] A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	09/19/2023	31.25	31.25	9/19/2023
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 31.25)						
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676 Invoice: 08/31/23 [AP ID# 000671] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	100.00	100.00	9/19/2023
Invoice: 09/01/23 [AP ID# 000671]						
		OFFICIALS/ SUPERVISORS/ S	09/19/2023	116.00	116.00	9/19/2023
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 332.00)						
JON BIRCHENOUGH 155 LAKE RD STAR LAKE, NY 13690 Invoice: 08/29/23 [AP ID# 000672] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	136.00	136.00	9/19/2023
Check total for 002514-JON BIRCHENOUGH (**Fiscal Year Paid to Date 136.00)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607						
SYRACUSE, NY 13218						
Invoice: JULY-19981697 [AP ID# 000673]						
24-00045	A-1420-400-00-00	CONTRACTUAL	09/19/2023	666.50	666.50	9/19/2023
Check total for 002092-BOND, SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 1,612.50)						
BRIAN BOUCHEY						
P.O. BOX 281						
WADDINGTON, NY 13694						
Invoice: 09/01/23 [AP ID# 000674]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	9/19/2023
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 75.00)						
RENE BREault						
2 ANNETTE ST						
HEUVELTON, NY 13654						
Invoice: 08/29/23 [AP ID# 000675]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	9/19/2023
Check total for 002200-RENE BREault (**Fiscal Year Paid to Date 225.00)						
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 656412346 - SEPT Acct # 83543771/86088612[AP ID# 000759]						
24-00038	A-1620-425-32-03	TELEPHONE OFA	09/19/2023	31.93	30.21	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	09/19/2023		0.86	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	09/19/2023		0.86	
Subtotal for group				31.93	31.93	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 117.64)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S052837577.001 Acct # 350203[AP ID# 000676]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	61.80	61.80	9/19/2023
Invoice: S052866410.001 Acct # 350203[AP ID# 000676]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	18.54	18.54	
Invoice: S052872512.001 Acct # 350203[AP ID# 000676]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	82.15	82.15	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,486.80)			162.49	9/19/2023
PETER DAVIS P.O. BOX 152 LAFARGEVILLE, NY 13656 Invoice: OCSD- GYM FINISH [AP ID# 000677]	A-1620-450-00-00	MATERIALS & SUPPLIES	09/19/2023	3,590.00	3,590.00	9/19/2023
Check total for 002968-PETER DAVIS		(**Fiscal Year Paid to Date 3,590.00)			3,590.00	9/19/2023
E3 DIAGNOSTICS INC ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVE ARLINGTON HEIGHTS, IL 60004 Invoice: SRV-64568 Acct # OCS1003[AP ID# 000678]	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	590.00	590.00	9/19/2023
Check total for 023801-E3 DIAGNOSTICS INC		(**Fiscal Year Paid to Date 590.00)			590.00	9/19/2023
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676 Invoice: 08/29/23 [AP ID# 000679]	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	09/19/2023	100.00	100.00	9/19/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019447-MARSHA EVANS (**Fiscal Year Paid to Date 100.00)						
RYAN FARRELL 1095 HAMILTON STREET OGDENSBURG, NY 13669 Invoice: 8/14-8/18/23 MILEAGE [AP ID# 000680]	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/19/2023	203.13	203.13	9/19/2023
Invoice: 8/24/23 MILEAGE [AP ID# 000680]						
	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/19/2023	22.50	22.50	
Check total for 001116-RYAN FARRELL (**Fiscal Year Paid to Date 225.63)						
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 08/29/23 [AP ID# 000681]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Invoice: 08/31/23 [AP ID# 000681]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 332.00)						
FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461 Invoice: 9-657-18026 Acct # 1241-0521-8[AP ID# 000682]	A-1240-415-00-00	POSTAGE DIST WIDE	09/19/2023	14.83	14.83	
Invoice: 24-00039						
Check total for 019691-FEDEX (**Fiscal Year Paid to Date 311.90)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 7382 Acct # 5577[AP ID# 000683]				1,441.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/19/2023		1,441.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 3,016.00)						
ANITA M. FRANCIS 494 OLD RT. 11 CANTON, NY 13617 Invoice: 08/29/23 [AP ID# 000684]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Invoice: 08/30/23 [AP ID# 000684]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	69.60	69.60	
Invoice: 08/31/23 [AP ID# 000684]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	106.00	106.00	
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 438.10)						
LEE FREGOE 51 BRIDGES AVENUE MASSENA, NY 13662 Invoice: 09/05/23 [AP ID# 000753]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Check total for 000797-LEE FREGOE (**Fiscal Year Paid to Date 75.00)						
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 63624 [AP ID# 000686]						
	A-1621-420-66-00	BUILDING REPAIR	09/19/2023	106.00	106.00	
Invoice: 64153 [AP ID# 000686]						
	A-1621-420-66-00	BUILDING REPAIR	09/19/2023	4,201.90	4,201.90	
Invoice: 64154 [AP ID# 000686]						
	A-1621-420-66-00	BUILDING REPAIR	09/19/2023	4,299.76	4,299.76	
Invoice: 64155 [AP ID# 000686]						
				4,208.38		9/19/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0027-AP CHECKS FOR 09/22/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00091	A-1621-420-66-00	BUILDING REPAIR	09/19/2023		4,206.38	
Invoice: 64156 [AP ID# 000686]						
24-00091	A-1621-420-66-00	BUILDING REPAIR	09/19/2023	4,313.74	4,313.74	
Invoice: 64157 [AP ID# 000686]						
24-00091	A-1621-420-66-00	BUILDING REPAIR	09/19/2023	599.50	599.50	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 21,610.78)						
9/19/2023						
17,729.28 C						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 292431 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	17.25	17.25	
Invoice: 292443 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	121.12	121.12	
Invoice: 292445 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	14.49	14.49	
Invoice: 293770 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	13.49	13.49	
Invoice: 294324 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	37.98	37.98	
Invoice: 294325 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	13.99	13.99	
Invoice: 294698 Acct # 5410[AP ID# 000687]						
24-00092	A-5510-450-00-00	Transportation M & S	09/19/2023	119.56	119.56	
Invoice: 289794 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	6.18	6.18	
Invoice: 289842 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	17.69	17.69	
Invoice: 291215 Acct # 5410[AP ID# 000688]						
29.04						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0027-AP CHECKS FOR 09/22/2023**

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	09/19/2023		29.04	
Invoice: 291267 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	41.99	41.99	
Invoice: 292514 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	15.50	15.50	
Invoice: 293909 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	167.99	167.99	
Invoice: 294096 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	43.86	43.86	
Invoice: 294326 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	39.87	39.87	
Invoice: 294347 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	22.99	22.99	
Invoice: 294551 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	9.97	9.97	
Invoice: 294665 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	11.67	11.67	
Invoice: 294861 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	10.18	10.18	
Credit: CM291274 Acct # 5410[AP ID# 000688]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023	-41.99	-41.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC				712.82 C		9/19/2023
(**Fiscal Year Paid to Date 6,785.04)						
MICHAEL GIRARD						
315 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: 08/29/23 [AP ID# 000689]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	
Invoice: 08/30/23 [AP ID# 000689]						
				91.00		

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023		91.00	
Check total for 020697-MICHAEL GIRARD		(**Fiscal Year Paid to Date 182.00)			182.00	9/19/2023
AMBER GLADLE						
95 HAYDEN ROAD						
RICHVILLE, NY 13681						
Invoice: 08/29/23 MILEAGE [AP ID# 000690]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	22.50	22.50	
Check total for 002414-AMBER GLADLE		(**Fiscal Year Paid to Date 473.75)			22.50	9/19/2023
AMY S. GUASCONI						
821 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: COURSE BOOK REIMBURSEMENT [AP ID# 000691]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/19/2023	109.32	109.32	
Check total for 002234-AMY S. GUASCONI		(**Fiscal Year Paid to Date 931.32)			109.32	9/19/2023
HENRY SCHEIN INC						
BOX 371952						
PITTSBURGH, PA 15250-7952						
Invoice: 47201257 Acct # 865193[AP ID# 000692]						
	24-00339	MATERIALS & SUPPLIES	09/19/2023	3,072.54	3,072.54	
Invoice: 47575560 Acct # 865193[AP ID# 000692]						
	24-00339	MATERIALS & SUPPLIES	09/19/2023	9.06	9.06	
Invoice: 51013779 Acct # 865193[AP ID# 000692]						
	24-00339	MATERIALS & SUPPLIES	09/19/2023	12.04	12.04	
Invoice: 51146881 Acct # 865193[AP ID# 000693]						
	24-00392	MATERIALS & SUPPLIES	09/19/2023	345.44	345.44	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 7,090.20)			3,439.08	9/19/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654 Invoice: 08/31/23 [AP ID# 000694]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	9/19/2023
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 182.00)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: AUGUST MILEAGE [AP ID# 000696]	A-1621-404-00-00	TRAVEL EXPENSE	09/19/2023	106.94	106.94	9/19/2023
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 399.38)						
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694 Invoice: 08/30/23 [AP ID# 000697]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	69.60	69.60	9/19/2023
Check total for 002326-SCOTT HOUGH (**Fiscal Year Paid to Date 275.60)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H091251 Acct # 2521[AP ID# 000698]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	12.96	12.96	9/19/2023
Invoice: H091260 Acct # 2521[AP ID# 000698]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	42.72	42.72	9/19/2023
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,494.20)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOHNSON NEWSPAPER CORP						
% NEW YORK PRESS SERVICE						
621 COLUMBIA ST EXT						
SUITE 100						
COHOES, NY 12047						
Invoice: 6FF62222 Acct # 192350[AP ID# 000754]						
24-00052	A-1010-412-00-00	LEGAL NOTICES	09/19/2023	112.67	112.67	9/19/2023
Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 568.83)						
JOHNSON NEWSPAPER CORPORATION						
ATTN: Subscription Renewals						
260 WASHINGTON ST						
WATERTOWN, NY 13601-3301						
Invoice: RENEWAL #4280790 Acct # 192350[AP ID# 000699]						
24-00052	A-1240-400-00-00	OTHER	09/19/2023	62.00	62.00	9/19/2023
Check total for 000402-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 568.83)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0080780 [AP ID# 000700]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	136.00	136.00	9/19/2023
Invoice: 0080786 [AP ID# 000700]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	377.10	377.10	9/19/2023
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,775.48)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022651 [AP ID# 000758]						
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	09/19/2023	631.01	631.01	9/19/2023
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 1,433.31)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 06347 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	36.98	36.98	9/19/2023
Invoice: 71542 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	160.66	160.66	
Invoice: 85587 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	30.32	30.32	
Invoice: 86383 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	727.23	727.23	
Invoice: 86626 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	36.94	36.94	
Invoice: 86901 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	75.03	75.03	
Invoice: 88737 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	5.87	5.87	
Invoice: 91405 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	58.39	58.39	
Invoice: 92744 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	49.82	49.82	
Invoice: 93360 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	75.66	75.66	
Invoice: 94260 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	4.26	4.26	
Invoice: 94583 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	156.65	156.65	
Invoice: 95558 Acct # 9800 662639 8[AP ID# 000701]						
				22.36	22.36	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0027-AP CHECKS FOR 09/22/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023		22.36	
Invoice: 99559 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	0.06	0.06	
Credit: REFUND 10905 Acct # 9800 662639 8[AP ID# 000701]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	-89.10	-89.10	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,982.99)						
MARK LYON						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 09/01/23 [AP ID# 000702]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	106.00	106.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 106.00)						
SUSAN MACAULAY						
7 COUNTY ROUTE 42A						
MASSENA, NY 13662						
Invoice: 08/30/23 [AP ID# 000703]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Invoice: 8/30/23 [AP ID# 000703]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	54.60	54.60	
Check total for 031458-SUSAN MACAULAY (**Fiscal Year Paid to Date 129.60)						
MICHAEL MATEJCIK						
195 COUNTY ROUTE 40						
MASSENA, NY 13662						
Invoice: 08/30/23 [AP ID# 000704]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	72.80	72.80	
Invoice: 8/30/23 [AP ID# 000704]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	110.00	110.00	
Check total for 031458-SUSAN MACAULAY (**Fiscal Year Paid to Date 129.60)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001655-MICHAEL MATEJCJK						
		(**Fiscal Year Paid to Date 182.80)			182.80 C	9/19/2023
STORM M. MCDONALD						
5573 STATE HIGHWAY 812						
OGDENSBURG, NY 13669						
Invoice: AUGUST MILEAGE [AP ID# 000705]	A-1621-404-00-00	TRAVEL EXPENSE	09/19/2023	55.75	55.75	
Check total for E04819-STORM M. MCDONALD						
		(**Fiscal Year Paid to Date 229.75)			55.75 C	9/19/2023
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: AUGUST MILEAGE [AP ID# 000706]	A-1621-404-00-00	TRAVEL EXPENSE	09/19/2023	63.00	63.00	
Check total for E04755-MAX L. MILSAP						
		(**Fiscal Year Paid to Date 150.50)			63.00 C	9/19/2023
MOUNTAINSIDE K9						
614 COUNTY ROUTE 14						
RENSSELAER FALLS, NY 13680						
Invoice: 001437 - T. KEARNS [AP ID# 000760]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2023	250.00	250.00	
Check total for 002809-MOUNTAINSIDE K9						
		(**Fiscal Year Paid to Date 1,000.00)			250.00 C	9/19/2023
MARK MURRAY						
32 ROSENBARKER DR.						
POTSDAM, NY 13676						
Invoice: 08/31/23 [AP ID# 000723]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Check total for 002969-MARK MURRAY						
		(**Fiscal Year Paid to Date 75.00)			75.00 C	9/19/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

October 11, 2023
09:31:35 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
NATIONAL ART & SCHOOL SUPPLIES							
2195 ELIZABETH AVENUE							
PO BOX 1134							
RAHWAY, NJ 07065							
Invoice: 32055 [AP ID# 000707]							
24-00312	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2023	97.29	97.29		
Invoice: 31714 [AP ID# 000708]							
24-00416	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/19/2023	100.40	100.40		
Invoice: 31715 [AP ID# 000709]							
24-00418	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	15.07	15.07		
Invoice: 32537 [AP ID# 000710]							
24-00510	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/19/2023	616.31	616.31		
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 839.94)							
					829.07	C	9/19/2023
NCC SYSTEMS INC.							
LIC#: 1200041752							
25646 NYS RT 3							
WATERTOWN, NY 13601							
Invoice: 75865 Acct # 200333[AP ID# 000711]							
24-00108	A-1621-420-66-00	BUILDING REPAIR	09/19/2023	134.44	134.44		
Invoice: 75978 Acct # 200333[AP ID# 000712]							
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/19/2023	737.50	737.50		
Invoice: 76049 Acct # 200333[AP ID# 000712]							
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/19/2023	317.96	317.96		
Invoice: 76075 Acct # 200333[AP ID# 000712]							
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/19/2023	220.00	220.00		
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 2,831.15)							
					1,409.90	C	9/19/2023
NCS PEARSON, INC.							
13036 COLLECTION CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 22769042 Acct # 1003390/3856104[AP ID# 000715]							
					178.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00537	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	178.00	178.00	9/19/2023
Invoice: 22848035 Acct # 1003390/3856104[AP ID# 000715]						
24-00537	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	158.00	158.00	9/19/2023
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 1,111.78)						
NCVBO						
% SARAH KLOCK						
P.O. BOX 254						
DEKALB JCT, NY 13630						
Invoice: 08/30/23 JV [AP ID# 000713]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	33.34	33.34	9/19/2023
Invoice: 08/30/23 VAR [AP ID# 000713]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	33.34	33.34	9/19/2023
Check total for 001231-NCVBO (**Fiscal Year Paid to Date 66.68)						
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: AUGUST OT [AP ID# 000714]						
24-00221	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	552.00	552.00	9/19/2023
Invoice: AUGUST PT [AP ID# 000714]						
24-00221	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	671.00	671.00	9/19/2023
Invoice: JULY OT [AP ID# 000714]						
24-00221	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	1,380.00	1,380.00	9/19/2023
Invoice: JULY PT [AP ID# 000714]						
24-00221	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	732.00	732.00	9/19/2023
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 5,593.00)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25061785 Acct # 102660[AP ID# 000756]						
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2023	11.90	11.90	9/19/2023
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 2,878.45)						
NATHAN PIKE 497 OREBED ROAD COLTON, NY 13625 Invoice: 08/30/23 [AP ID# 000716]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	116.00	116.00	9/19/2023
Check total for 002607-NATHAN PIKE (**Fiscal Year Paid to Date 116.00)						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 6/30/23-9/29/23 3317937900 Acct # 0015658440[AP ID# 000757]						
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	09/19/2023	1,359.60	1,359.60	9/19/2023
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 2,461.26)						
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1463146.001 Acct # 36309/44280/46744[AP ID# 000717]						
24-00324	A-2855-450-00-00	MATERIALS & SUPPLIES	09/19/2023	260.90	260.90	9/19/2023
Invoice: S1463160.001 Acct # 36309/44280/46744[AP ID# 000718]						
24-00337	A-2815-450-00-00	MATERIALS & SUPPLIES	09/19/2023	47.54	47.54	9/19/2023
Invoice: S1463649.001 Acct # 36309/44280/46744[AP ID# 000719]						
24-00430	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	173.14	173.14	9/19/2023
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 9,543.99)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
READ NATURALLY						
	1284 CORPORATE CENTER DRIVE STE 600					
	SAINT PAUL, MN 55121-1279			783.20		
	Invoice: 262307 [AP ID# 000720]					
24-00385	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2023		783.20	
Check total for 002950-READ NATURALLY (**Fiscal Year Paid to Date 783.20)						
REDISHRED ACQUISITION, INC						
	DBA PROSHRED SECURITY PO BOX 28					
	EAST SYRACUSE, NY 13057			1,040.00		
	Invoice: 1232885 [AP ID# 000721]					
24-00555	A-1240-400-00-00	OTHER	09/19/2023		1,040.00	
Check total for 002329-REDISHRED ACQUISITION, INC (**Fiscal Year Paid to Date 1,040.00)						
JULIA ROSE						
	36 LEARY DRIVE BRASHER FALLS, NY 13613					
	Invoice: 09/05/23 [AP ID# 000724]			110.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023		110.00	
Check total for 002970-JULIA ROSE (**Fiscal Year Paid to Date 110.00)						
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC.						
	6085 US Hwy 11 CANTON, NY 13617					
	Invoice: S51481 [AP ID# 000722]			89.44		
24-00115	A-1621-420-65-00	VEHICLE REPAIR	09/19/2023		89.44	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES (**Fiscal Year Paid to Date 89.44)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0027-AP CHECKS FOR 09/22/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660 Invoice: 08/30/23 [AP ID# 000725]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	87.80	87.80	
Invoice: 09/01/23 [AP ID# 000725]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	
Invoice: 09/05/23 [AP ID# 000725]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	106.00	106.00	
Check total for 051150-MICHAEL RUDDY		(**Fiscal Year Paid to Date 397.30)			284.80 C	9/19/2023
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 Invoice: 208132879725 Acct # 430497[AP ID# 000685]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2023	81.67	81.67	
24-00488					81.67 C	9/19/2023
Check total for 020232-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 81.67)			81.67 C	9/19/2023
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 308104327180 Acct # 430497[AP ID# 000726]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2023	60.74	60.74	
24-00344					60.74 C	9/19/2023
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 2,276.71)			60.74 C	9/19/2023
SCOTT ELECTRIC PO BOX S GREENSBURG, PA 15601-899 Invoice: 3984934 Acct # 23943[AP ID# 000727]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/19/2023	172.50	172.50	
24-00369					172.50 C	9/19/2023
Check total for 054781-SCOTT ELECTRIC		(**Fiscal Year Paid to Date 238.90)			172.50 C	9/19/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 08/29/23 [AP ID# 000728]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	
Invoice: 08/30/23 [AP ID# 000728]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Invoice: 09/01/23 [AP ID# 000728]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	75.00	75.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 316.00)						
241.00 C						
9/19/2023						
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3545721753 Acct # RCH1018403[AP ID# 000729]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	937.79	937.79	
Invoice: 09/01/23 [AP ID# 000730]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	100.00	100.00	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL (**Fiscal Year Paid to Date 3,350.09)						
937.79 C						
9/19/2023						
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676 Invoice: 09/01/23 [AP ID# 000730]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	100.00	100.00	
Check total for 000386-JOE STARK (**Fiscal Year Paid to Date 100.00)						
100.00 C						
9/19/2023						
TRENTON SULLIVAN 6890 US HIGHWAY 11 POTSDAM, NY 13676 Invoice: 08/31/23 [AP ID# 000731]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/19/2023	100.00	100.00	
Check total for 002737-TRENTON SULLIVAN (**Fiscal Year Paid to Date 100.00)						
100.00 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

October 11, 2023
09:31:35 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: AUGUST Acct # 4628OG[AP ID# 000733]						
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	639.20	639.20	
Invoice: JULY Acct # 4628OG[AP ID# 000733]						
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2023	639.20	639.20	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 2,197.50)						
SCOTT THORNHILL						
50 CR 14						
RENSSELAER FALLS, NY 13680						
Invoice: 08/29/23 [AP ID# 000734]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	
Invoice: 08/30/23 [AP ID# 000734]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	54.60	54.60	
Invoice: 09/01/23 [AP ID# 000734]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/19/2023	91.00	91.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 418.60)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 625079 Acct # 6035 3012 0323 3984[AP ID# 000735]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	41.98	41.98	
Invoice: 625358 Acct # 6035 3012 0323 3984[AP ID# 000735]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	22.99	22.99	
Invoice: 530073 Acct # 6035 3012 0323 3984[AP ID# 000736]						
24-00125	A-5510-450-00-00	Transportation M & S	09/19/2023	2.52	2.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 530075 Acct # 6035 3012 0323 3984[AP ID# 000736]						
24-00125	A-5510-450-00-00	Transportation M & S	09/19/2023	287.96	287.96	
Invoice: 625299 Acct # 6035 3012 0323 3984[AP ID# 000736]						
24-00125	A-5510-450-00-00	Transportation M & S	09/19/2023	44.99	44.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 534.64)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120122633 Acct # 856600[AP ID# 000737]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/19/2023	183.93	183.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,098.16)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 239600686 Acct # C2104747[AP ID# 000738]						
24-00149	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2023	376.66	376.66	
Invoice: 239979930 Acct # C2104747[AP ID# 000739]						
24-00352	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2023	5.04	5.04	
Invoice: 240048751 Acct # C2104747[AP ID# 000739]						
24-00352	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2023	90.77	90.77	
Invoice: 240481868 Acct # C2104747[AP ID# 000739]						
24-00352	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2023	17.64	17.64	
Invoice: 239953147 Acct # C2104747[AP ID# 000740]						
24-00451	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2023	2,848.80	2,848.80	
Invoice: 240568058 Acct # C2104747[AP ID# 000740]						
24-00451	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2023	204.80	204.80	
Invoice: 240631539 Acct # C2104747[AP ID# 000740]						
24-00451	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2023	51.20	51.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 240898896 Acct # C2104747 [AP ID# 000755]						
24-00552	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2023	19.43	19.43	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 23,999.31)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 91635693 - AUGUST Acct # 0496-00-766229-0 [AP ID# 000741]						
24-00031	A-5510-406-00-00	Gasoline	09/19/2023	2,137.91	2,137.91	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 11,614.45)						
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 0501049 [AP ID# 000742]						
24-00127	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2023	42.00	42.00	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 228.00)						
SANDRA WORDEN						
806 LINDEN STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTS 3/29/23 [AP ID# 000743]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2023	101.75	101.75	
Check total for E04933-SANDRA WORDEN (**Fiscal Year Paid to Date 101.75)						
MORGAN E. WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: 08/10 -11/23 MILEAGE [AP ID# 000744]						
Invoice: 08/14-18/23 MILEAGE [AP ID# 000744]						
Invoice: 7/25/23 MILEAGE [AP ID# 000744]						
Invoice: 8/30/23 CLASSROOM SUPPLIES [AP ID# 000744]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/19/2023		505.00	
	A-2250-450-00-00	MATERIALS & SUPPLIES	09/19/2023	950.31	445.31	
					950.31	
Subtotal for group						
Check total for E04815-MORGAN E. WRIGHT (**Fiscal Year Paid to Date 950.31)						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 019563241 - AUGUST Acct # 222004590[AP ID# 000745]						
	24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS		420.56	
			09/19/2023		420.56	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 1,690.76)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL 62,508.20						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0027-AP CHECKS FOR 09/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			298,990.28	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>298,990.28</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			298,990.28	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 62,508.20
C	4 Checks (061141-061144)	0	0	0	4	6,442.08
H	75 Checks (031963-032037)	0	0	0	88	62,508.20
	1 Check (029948)	0	0	0	1	230,040.00
Total for All Funds						<u>\$ 298,990.28</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 6,442.08
COMMUNITY - GENERAL						62,508.20
COMMUNITY - CAPITAL						230,040.00
Total for All Computer Checks						<u>\$ 298,990.28</u>

I hereby certify that I have audited the claims for the 80 checks and 0 electronic disbursements above, in the total amount of \$ 298,990.28 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: 0027-AP CHECKS FOR 09/22/2023

Payment Amt. Check Date

Selection Criteria

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 9/25/2023 9:23 AM

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

External Email

Approved for Payment AP Warrant \$228,238.55

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN						
24-00003	C-2860-455-00	Food Purchases	09/25/2023	40.00	40.00	9/25/2023
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 334.00)						
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 004719 Acct # 009288691[AP ID# 000863]						
24-00004	C-2860-455-00	Food Purchases	09/25/2023	75.00	75.00	
Invoice: 004720 Acct # 009288691[AP ID# 000863]						
24-00004	C-2860-455-00	Food Purchases	09/25/2023	44.00	44.00	
Invoice: 004721 Acct # 009288691[AP ID# 000863]						
24-00004	C-2860-455-00	Food Purchases	09/25/2023	119.60	119.60	
Invoice: 004775 Acct # 009288691[AP ID# 000863]						
24-00004	C-2860-455-00	Food Purchases	09/25/2023	257.80	257.80	
Invoice: 004776 Acct # 009288691[AP ID# 000863]						
24-00004	C-2860-455-00	Food Purchases	09/25/2023	480.20	480.20	
Invoice: 004777 Acct # 009288691[AP ID# 000863]						
24-00004	C-2860-455-00	Food Purchases	09/25/2023	456.72	456.72	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 2,702.04)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1077031 Acct # 0548[AP ID# 000864]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	301.48	301.48	
Invoice: 1077032 Acct # 0548[AP ID# 000864]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	372.39	372.39	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1077033 Acct # 0548[AP ID# 000864]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	177.26	177.26	
Invoice: 1077980 Acct # 0548[AP ID# 000864]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	283.74	283.74	
Invoice: 1077981 Acct # 0548[AP ID# 000864]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	407.78	407.78	
Invoice: 1077982 Acct # 0548[AP ID# 000864]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	549.64	549.64	
Invoice: 1078396 Acct # 0548[AP ID# 000865]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	550.04	550.04	
Invoice: 1078397 Acct # 0548[AP ID# 000865]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	407.96	407.96	
Invoice: 1078398 Acct # 0548[AP ID# 000865]						
24-00009	C-2860-455-00	Food Purchases	09/25/2023	443.18	443.18	
Check total for 000110-GLAZIER PACKING CO, INC					3,493.47	9/25/2023
(**Fiscal Year Paid to Date 8,196.55)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2807812-00 Acct # 648[AP ID# 000866]						
24-00010	C-2860-450-00	Materials & Supplies	09/25/2023	14,594.33	14,594.33	
Check total for 022315-HILL & MARKES, INC					14,594.33	9/25/2023
(**Fiscal Year Paid to Date 17,625.63)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10041522 Acct # 102660[AP ID# 000867]						
24-00013	C-2860-455-00	Food Purchases	09/25/2023	1,076.30	1,076.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,076.30	9/25/2023
(**Fiscal Year Paid to Date 2,878.45)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0028-AP CHECKS FOR 9/29/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2651387 Acct # 18720[AP ID# 000868]						
24-00014	C-2860-455-00	Food Purchases	09/25/2023	7,578.97	7,578.97	
Invoice: 2651388 Acct # 18720[AP ID# 000868]						
24-00014	C-2860-455-00	Food Purchases	09/25/2023	1,988.14	1,988.14	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 63,100.93)						
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 09/12/23 [AP ID# 000869]						
24-00015	C-2860-455-00	Food Purchases	09/25/2023	19.08	19.08	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 492.34)						
UNIFORM ADVANTAGE						
PO BOX 14190 FORT LAUDERDALE, FL 33302 Invoice: SIV-14041539 Acct # 1663442[AP ID# 000870]						
24-00017	C-2860-450-00	Materials & Supplies	09/25/2023	47.98	47.98	
Check total for 000544-UNIFORM ADVANTAGE (**Fiscal Year Paid to Date 928.37)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					30,271.59	9/25/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0028-AP CHECKS FOR 9/29/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AIRGAS USA LLC PO BOX 734445 CHICAGO, IL 60673-4445 Invoice: 9141778607 [AP ID# 000801]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	268.23	268.23	9/25/2023
Check total for 001009-AIRGAS USA LLC (**Fiscal Year Paid to Date 268.23)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1DMX-QM14-M137 Acct # A11CDG478H7XM5[AP ID# 000802]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/25/2023	41.89	41.89	
Invoice: 1Y6W-WJMN-9919 Acct # A11CDG478H7XM5[AP ID# 000803]	A-2610-450-00-03	M&S - LIBRARY 9-12	09/25/2023	582.49	582.49	
Invoice: 1K9W-3P3P-QH9H Acct # A11CDG478H7XM5[AP ID# 000804]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/25/2023	512.02	512.02	
Invoice: 1NRG-7HRV-7JGT Acct # A11CDG478H7XM5[AP ID# 000805]	A-1240-450-00-00	MATERIALS & SUPPLIES	09/25/2023	209.79	209.79	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 28,240.29)						
BACH ENVIRONMENTAL INC. 11176 COUNTY ROUTE 9 CLAYTON, NY 13624 Invoice: 37228 [AP ID# 000806]	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2023	206.00	206.00	9/25/2023
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 206.00)						
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: OCTOBER 2023 Acct # 38092[AP ID# 000807]	A-9060-800-00-02	HI - RETIREE	09/25/2023	108,674.07	51,142.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	09/25/2023		3,966.60	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/25/2023		53,565.45	
Subtotal for group				108,674.07	108,674.07	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 423,740.82)			108,674.07	9/25/2023
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 72832 Acct # 1049[AP ID# 000871]						
24-00557	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	1,845.21	1,845.21	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 3,064.98)			1,845.21	9/25/2023
CALICO PACKAGING LLC						
PO BOX 392654						
PITTSBURGH, PA 15251-9654						
Invoice: INVM00009309 [AP ID# 000808]						
24-00476	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	12,482.00	6,241.00	
24-00476	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023		6,241.00	
Subtotal for group				12,482.00	12,482.00	
Check total for 003815-CALICO PACKAGING LLC		(**Fiscal Year Paid to Date 12,482.00)			12,482.00	9/25/2023
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 76325 Acct # 43120...[AP ID# 000809]						
24-00450	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	200.70	200.70	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 260.91)			200.70	9/25/2023
CASELLA WASTE SYSTEMS, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 2085817 Acct # 533176/501785/502006[AP ID# 000810]						
				64.16		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1620-424-00-00	DUMP FEES	09/25/2023		64.16	
Check total for 001454-CASELLA WASTE SYSTEMS, INC (**Fiscal Year Paid to Date 64.16)						
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO52884463.001 Acct # 350203[AP ID# 000811]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	95.92	95.92	
Invoice: SO52886954.001 Acct # 350203[AP ID# 000811]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	40.92	40.92	
Invoice: SO52887231.001 Acct # 350203[AP ID# 000811]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	20.59	20.59	
Invoice: SO52927542.001 Acct # 350203[AP ID# 000811]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	32.69	32.69	
Invoice: SO52948682.001 Acct # 350203[AP ID# 000811]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	49.96	49.96	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 1,486.80)						
JENNIE A. DALTON						
84 BECKWITH STREET GOUVERNEUR, NY 13642 Invoice: 07/25/23 MILEAGE [AP ID# 000812]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/25/2023	22.50	22.50	
Check total for 001777-JENNIE A. DALTON (**Fiscal Year Paid to Date 22.50)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: SEPTEMBER 2023 Acct # 5577[AP ID# 000813]						
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2023	525.00	525.00	9/25/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 3,016.00)						
KYLE R FENNELL						9/25/2023
25064 STATE ROUTE 26						
REDWOOD, NY 13679						
Invoice: 09/06/23 [AP ID# 000814]				194.00		
A-2855-416-00-00		OFFICIALS/ SUPERVISORS/ S	09/25/2023		194.00	
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 370.50)						
FERRARA FIORENZA PC						9/25/2023
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: AUGUST 2023 [AP ID# 000815]				897.00		
24-00047	A-1420-400-00-00	CONTRACTUAL	09/25/2023		897.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 897.00)						
FIRST NATIONAL BANK OF OMAHA						9/25/2023
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 8/18 WALMART Acct # 5477259353131704[AP ID# 000816]				15.52		
Invoice: 8/9 DOLLAR TREE Acct # 5477259353131704[AP ID# 000816]				166.25		
Invoice: 8/9 WALMART Acct # 5477259353131704[AP ID# 000816]				746.68		
Invoice: HOSMERS Acct # 5477259353131704[AP ID# 000816]				73.76		
Invoice: LITTLE MISS FLORIST Acct # 5477259353131704[AP ID# 000816]				65.00		
Invoice: WALMART Acct # 5477259353131704[AP ID# 000816]				564.94		
A-1240-400-00-00		OTHER	09/25/2023		138.76	
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	09/25/2023		1,493.39	
Subtotal for group				1,632.15	1,632.15	
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 2,032.15)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0028-AP CHECKS FOR 9/29/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANITA M. FRANCIS 494 OLD RT. 11 CANTON, NY 13617 Invoice: 9/7/23 [AP ID# 000817]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023	75.00	75.00	9/25/2023
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 438.10)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 294855 Acct # 5410[AP ID# 000818]	A-5510-450-00-00	Transportation M & S	09/25/2023	166.58	166.58	
Invoice: 294917 Acct # 5410[AP ID# 000818]	A-5510-450-00-00	Transportation M & S	09/25/2023	22.70	22.70	
Invoice: 295719 Acct # 5410[AP ID# 000818]	A-5510-450-00-00	Transportation M & S	09/25/2023	47.98	47.98	
Invoice: 289249 Acct # 5410[AP ID# 000819]	A-1621-420-65-00	VEHICLE REPAIR	09/25/2023	21.99	21.99	
24-00092					259.25	9/25/2023
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 6,785.04)						
AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 9/11/23 [AP ID# 000821]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023	97.50	97.50	
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 473.75)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: AUGUST MILEAGE [AP ID# 000820]	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2023	62.94	62.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021580-ANTHONY HARPER						
		(**Fiscal Year Paid to Date 200.13)			62.94 C	9/25/2023
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: X726168 Acct # 457700[AP ID# 000822]						
24-00095	A-1821-413-00-00	MAINTENANCE CONTRACTS	09/25/2023	30.34	16.69	
24-00095	A-1821-450-00-00	MATERIALS & SUPPLIES	09/25/2023		7.59	
24-00095	A-5510-450-00-00	Transportation M & S	09/25/2023		6.06	
Subtotal for group					30.34	30.34
Invoice: X667593 - JULY Acct # 45575;HS45570[AP ID# 000823]						
24-00258	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	7.53	7.53	
Invoice: X726170- AUGUST Acct # 45575;HS45570[AP ID# 000823]						
24-00258	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	7.53	7.53	
Check total for 021732-HAUN WELDING SUPPLY INC					45.40 C	9/25/2023
(**Fiscal Year Paid to Date 4,185.12)						
HENRY SCHEIN INC						
BOX 371952						
PITTSBURGH, PA 15250-7952						
Invoice: 50708405 Acct # 865193[AP ID# 000824]						
24-00303	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	494.66	494.66	
Invoice: 51827322 Acct # 865193[AP ID# 000824]						
24-00303	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	7.08	7.08	
Invoice: 52372728 Acct # 865193[AP ID# 000824]						
24-00303	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	2.64	2.64	
Check total for 053541-HENRY SCHEIN INC					504.38 C	9/25/2023
(**Fiscal Year Paid to Date 7,090.20)						
RYAN HERRON						
82 LISBON ST						
HEUVELTON, NY 13654						
Invoice: 917123 [AP ID# 000825]						
				91.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023		91.00	
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 182.00)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2792621-00 Acct # 648[AP ID# 000826]						
24-00483	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	1,121.70	1,121.70	
Invoice: 2792621-01 Acct # 648[AP ID# 000826]						
24-00483	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	651.65	651.65	
Invoice: 2792621-02 Acct # 648[AP ID# 000826]						
24-00483	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	121.75	121.75	
Invoice: 2807814-00 Acct # 648[AP ID# 000827]						
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	388.02	388.02	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 17,625.63)						
SCOTT HOUGH						
PO BOX 112						
WADDINGTON, NY 13694						
Invoice: 9/7/23 [AP ID# 000828]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023	106.00	106.00	
Check total for 002326-SCOTT HOUGH (**Fiscal Year Paid to Date 275.60)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H091311 Acct # 252 [AP ID# 000829]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	261.51	261.51	
Invoice: H091493 Acct # 252 [AP ID# 000829]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	864.20	864.20	
Check total for 002326-SCOTT HOUGH (**Fiscal Year Paid to Date 275.60)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,494.20)						
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392 Invoice: 46186.00 Acct # S0005300[AP ID# 000830]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	959.00	959.00	9/25/2023
Check total for 026195-KURTZ BROS. (**Fiscal Year Paid to Date 1,346.50)						
LAKESHORE LEARNING MATERIALS, LLC P.O. BOX 840250 LOS ANGELES, CA 90084-0250 Invoice: 244027090623 Acct # 220360[AP ID# 000831]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/25/2023	507.83	507.83	9/25/2023
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 1,493.80)						
HEATHER L. LECLAIR 616 STATE STREET OGDENSBURG, NY 13669 Invoice: REIMBURSE SUPPLIES [AP ID# 000832]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/25/2023	32.00	32.00	9/25/2023
Check total for 001296-HEATHER L. LECLAIR (**Fiscal Year Paid to Date 32.00)						
THE LIBRARY STORE, INC 112 E SOUTH STREET PO BOX 0964 TREMONT, IL 61568-0964 Invoice: 641820 Acct # 305407/305406[AP ID# 000872]	A-2610-450-00-03	M&S - LIBRARY 9-12	09/25/2023	507.27	507.27	9/25/2023
Check total for 030545-THE LIBRARY STORE, INC (**Fiscal Year Paid to Date 507.27)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S						
PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 01150 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	11.39	11.39	
Invoice: 06664 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	221.20	221.20	
Invoice: 71157 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	18.96	18.96	
Invoice: 73862 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	25.63	25.63	
Invoice: 88376 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	29.20	29.20	
Invoice: 88536 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	68.28	68.28	
Invoice: 91433 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	212.94	212.94	
Invoice: 94566 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	138.33	138.33	
Invoice: 95532 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	43.68	43.68	
Invoice: 95898 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	35.84	35.84	
Invoice: 97005 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	68.75	68.75	
Invoice: 99580 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	69.85	69.85	
Invoice: 99982 Acct # 9800 662639 8[AP ID# 000833]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2023	30.18	30.18	
Credit: REFUND 10453 Acct # 9800 662639 8[AP ID# 000833]						
					-2.24	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

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	09/25/2023		-2.24	
Invoice: 80957 Acct # 9800 662639 8[AP ID# 000834]						
24-00104	A-5510-450-00-00	Transportation M & S	09/25/2023	11.97	11.97	
Credit: REFUND 10454 Acct # 9800 662639 8[AP ID# 000834]						
24-00104	A-5510-450-00-00	Transportation M & S	09/25/2023	-0.89	-0.89	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,982.99)						
MARENEM INC.						
C/O SECRET STORIES						
P.O. BOX 2186						
SKYLAND, NC 28776						
Invoice: 14527 [AP ID# 000835]						
24-00540	A-2110-480-00-08	TEXTBOOKS KENNEDY	09/25/2023	699.60	699.60	
Check total for 002944-MARENEM INC. (**Fiscal Year Paid to Date 932.80)						
MEDCO SUPPLY COMPANY						
21773 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: IN96585082 Acct # 200036010[AP ID# 000836]						
24-00302	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	269.36	269.36	
Invoice: IN96588407 Acct # 200036010[AP ID# 000836]						
24-00302	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	1.83	1.83	
Invoice: IN96590255 Acct # 200036010[AP ID# 000836]						
24-00302	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	35.48	35.48	
Invoice: IN96610891 Acct # 200036010[AP ID# 000836]						
24-00302	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	4.80	4.80	
Invoice: IN96667695 Acct # 200036010[AP ID# 000836]						
24-00302	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2023	111.73	111.73	
Invoice: IN96612098 Acct # 200036010[AP ID# 000837]						
24-00391	A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2023	38.64	38.64	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: IN96625857 Acct # 200036010[AP ID# 000837]						
24-00391	A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2023	1,230.52	1,230.52	
Invoice: IN96630782 Acct # 200036010[AP ID# 000837]						
24-00391	A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2023	24.88	24.88	
Invoice: IN96816612 Acct # 200036010[AP ID# 000838]						
24-00436	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2023	29.88	29.88	
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 1,747.12)						
NATIONAL ART & SCHOOL SUPPLIES						
2195 ELIZABETH AVENUE						
PO BOX 1134						
RAHWAY, NJ 07065						
Invoice: 31716 [AP ID# 000839]						
24-00426	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2023	10.87	10.87	
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 839.94)						
ROBERT E. PAIGE						
407 GRANT STREET						
OGDENSBURG, NY 13669						
Invoice: AUGUST MILEAGE [AP ID# 000840]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2023	208.63	208.63	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 208.63)						
TERRY PAIGE						
PO BOX 5138						
MASSENA, NY 13662						
Invoice: 9/5/23 [AP ID# 000841]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023	111.00	111.00	
Check total for 042444-TERRY PAIGE (**Fiscal Year Paid to Date 243.50)						
					1,747.12	9/25/2023
					10.87	9/25/2023
					208.63	9/25/2023
					111.00	9/25/2023
					111.00	9/25/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VICTORIA A. PEABODY-DAVID 1203 STATE STREET OGDENSBURG, NY 13669 Invoice: 07/26/23 MILEAGE [AP ID# 000842]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/25/2023	22.50	22.50	
Check total for E04448-VICTORIA A. PEABODY-DAVID (**Fiscal Year Paid to Date 90.00)						
PENN POWER GROUP 8330 STATE ROAD PHILADELPHIA, PA 19136 Invoice: 4503548 Acct # 60691[AP ID# 000843]						
	24-00111	A-1621-413-00-00	09/25/2023	270.00	270.00	
Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 1,658.85)						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3317988090 JULY-OCT Acct # 0015658440[AP ID# 000844]						
	24-00040	A-1240-415-00-00	09/25/2023	1,101.66	1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 2,461.26)						
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1462921.001 Acct # 36309/44280/46744[AP ID# 000845]						
	24-00323	A-2110-450-00-06	09/25/2023	1,287.00	1,287.00	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 9,543.99)						
Invoice: S1463648.001 Acct # 36309/44280/46744[AP ID# 000846]						
	24-00438	A-2110-450-00-02	09/25/2023	159.82	159.82	
Invoice: S1463650.001 Acct # 36309/44280/46744[AP ID# 000847]						
	24-00453	A-2110-450-00-02	09/25/2023	192.77	192.77	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 9,543.99)						
				1,639.59	1,639.59	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0028-AP CHECKS FOR 9/29/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
REALLY GOOD STUFF, LLC						
PO BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 8345236	Acct # 0063899[AP ID# 000848]					
24-00550	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/25/2023	173.12	173.12	9/25/2023
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 1,151.61)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2649863	Acct # 18720[AP ID# 000849]					
24-00474	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	177.50	177.50	9/25/2023
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 63,100.93)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208133097942	Acct # 430497[AP ID# 000850]					
24-00442	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	7.68	7.68	9/25/2023
Invoice: 308104364272	Acct # 430497[AP ID# 000850]					
24-00442	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	68.81	68.81	9/25/2023
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,276.71)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 15149 AUGUST	Acct # 165859[AP ID# 000851]					
24-00118	A-1620-424-00-00	DUMP FEES	09/25/2023	1,333.07	1,333.07	9/25/2023
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 4,476.35)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660 Invoice: 9/7/23 [AP ID# 000852]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023	90.00	90.00	9/25/2023
Check total for 057090-ADRIENNE SMITH (**Fiscal Year Paid to Date 90.00) 90.00 C						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71086783 SEPTEMBER Acct # 72003719[AP ID# 000853]	A-1620-425-30-03 A-1620-425-30-06	NATURAL GAS OFA NATURAL GAS KENNEDY	09/25/2023 09/25/2023	13,961.47	11,137.80 2,823.67 13,961.47	9/25/2023
Subtotal for group 13,961.47						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 41,638.99) 13,961.47 C						
STADIUM SYSTEM, INC. PO BOX 940 CANAAN, CT 06018 Invoice: IGK-2306978 Acct # 3780[AP ID# 000854]	A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2023	1,352.00	1,352.00	9/25/2023
Check total for 059330-STADIUM SYSTEM, INC. (**Fiscal Year Paid to Date 12,182.50) 1,352.00 C						
U.S. OMNI 220 ALEXANDER STREET SUITE 400 ROCHESTER, NY 14607 Invoice: SUELLEN PIERCY RETIREMENT[AP ID# 000875] Invoice: SUELLEN PIERCY SICK[AP ID# 000875]	A-9089-801-00-00 A-9089-803-00-00	VACATION PAYOUTS RETIREMENT INCENTIVE	09/25/2023 09/25/2023	18,000.00 16,235.00 34,235.00	16,235.00 18,000.00 34,235.00	9/25/2023
Subtotal for group 34,235.00						
Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 204,582.33) 34,235.00 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0028-AP CHECKS FOR 9/29/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
	Invoice: 1120123615 Acct # 85660[AP ID# 000855]					
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/25/2023	183.93	183.93	9/25/2023
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,098.16)						
VENTRIS LEARNING						
P.O. BOX 981						
SUN PRAIRIE, WI 53590						
	Invoice: 20237512 [AP ID# 000856]					
24-00407	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/25/2023	376.25	376.25	
	Invoice: 20237513 [AP ID# 000857]					
24-00408	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2023	677.25	677.25	
	Invoice: 20237511 [AP ID# 000858]					
24-00539	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/25/2023	160.00	160.00	
Check total for 002952-VENTRIS LEARNING (**Fiscal Year Paid to Date 1,213.50)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
	Invoice: 240309128 Acct # C2104747[AP ID# 000859]					
24-00140	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	298.54	298.54	
	Invoice: 240046112 Acct # C2104747[AP ID# 000860]					
24-00307	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	93.79	93.79	
	Invoice: 240481702 Acct # C2104747[AP ID# 000860]					
24-00307	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	183.92	183.92	
	Invoice: 241050894 Acct # C2104747[AP ID# 000860]					
24-00307	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2023	17.85	17.85	
	Invoice: 240278677 Acct # C2104747[AP ID# 000874]					
				622.75		9/25/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0028-AP CHECKS FOR 9/29/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00481	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023		622.75	
Invoice: 240661103 Acct # C2104747[AP ID# 000874]						
24-00481	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	472.10	472.10	
Invoice: 240847799 Acct # C2104747[AP ID# 000874]						
24-00481	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2023	475.20	475.20	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 23,999.31)						
2,164.15 C						
9/25/2023						
SCOTT WILHELM 1151 CR 28 LISBON, NY 13658 Invoice: 9/6/23 [AP ID# 000861]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2023	159.00	159.00	
Check total for 002145-SCOTT WILHELM (**Fiscal Year Paid to Date 159.00)						
					159.00 C	
						9/25/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						197,166.96

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0028-AP CHECKS FOR 9/29/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		TERRA DEVELOPMENT INC. WEST GATE TERRACE APTS. OFFICE A5 49 WEST MAIN STREET CANTON, NY 13617 Invoice: 09/01/2023 RENT JAEDYN AWAN[AP ID# 000873]	09/25/2023	800.00	800.00	9/25/2023
		CM-2989-400-000000 Contractual and Other				
		Check total for 002958-TERRA DEVELOPMENT INC. (**Fiscal Year Paid to Date 2,400.00)			800.00 C	
		Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP			800.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0028-AP CHECKS FOR 9/29/23

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	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	8 Checks (061145-061152)	0	0	0	9	\$ 197,166.96
C	50 Checks (032038-032087)	0	0	0	65	30,271.59
CM	1 Check (050918)	0	0	0	1	800.00
Total for All Funds						\$ 228,238.55
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 30,271.59
COMMUNITY - GENERAL						197,166.96
COMMUNITY - SCHOLARS						800.00
Total for All Computer Checks						\$ 228,238.55

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 228,238.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0028-AP CHECKS FOR 9/29/23

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
--------------------	--------------	------------

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 9/28/2023 2:36 PM

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

External Email

Approved for Payment APWarrant \$56,562.33

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
3140 STATE RT. 11 BOSTON, MA 02241-2678						
Invoice: 90004850 Acct # 009288691[AP ID# 000877]						
24-00004	C-2860-455-00	Food Purchases	09/28/2023	112.40	112.40	
Invoice: 90004851 Acct # 009288691[AP ID# 000877]						
24-00004	C-2860-455-00	Food Purchases	09/28/2023	219.76	219.76	
Invoice: 90004852 Acct # 009288691[AP ID# 000877]						
24-00004	C-2860-455-00	Food Purchases	09/28/2023	269.60	269.60	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 2,702.04)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1078784 Acct # 0548[AP ID# 000878]						
24-00009	C-2860-455-00	Food Purchases	09/28/2023	478.33	478.33	
Invoice: 1078785 Acct # 0548[AP ID# 000878]						
24-00009	C-2860-455-00	Food Purchases	09/28/2023	319.03	319.03	
Invoice: 1078786 Acct # 0548[AP ID# 000878]						
24-00009	C-2860-455-00	Food Purchases	09/28/2023	567.53	567.53	
Invoice: 1079216 Acct # 0548[AP ID# 000878]						
24-00009	C-2860-455-00	Food Purchases	09/28/2023	248.29	248.29	
Invoice: 1079217 Acct # 0548[AP ID# 000878]						
24-00009	C-2860-455-00	Food Purchases	09/28/2023	372.31	372.31	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 8,196.55)						
MAID-RITE SPECIALTY FOODS, LLC						
PO BOX 780931 PHILADELPHIA, PA 18178-0931						
Invoice: 28329582 Acct # 00101013[AP ID# 000879]						
24-00012	C-2860-455-00	Food Purchases	09/28/2023	1,455.00	1,455.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC (**Fiscal Year Paid to Date 1,455.00)						
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2654780 Acct # 18720[AP ID# 000880]	24-00014 C-2860-455-00	Food Purchases	09/28/2023	10,448.61	10,448.61	9/28/2023
Invoice: 2654781 Acct # 18720[AP ID# 000880]						
24-00014 C-2860-455-00		Food Purchases	09/28/2023	3,021.60	3,021.60	9/28/2023
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 63,100.93)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 9/15/23 [AP ID# 000881]	24-00015 C-2860-455-00	Food Purchases	09/28/2023	64.35	64.35	9/28/2023
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 492.34)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17,576.81	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

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: 1642159 [AP ID# 000882]						
24-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	164.00	164.00	
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 164.00)						
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: AUGGUST - 9422 [AP ID# 000883]						
24-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2023	140.00	140.00	
Invoice: AUGUST - 9425 [AP ID# 000884]						
24-00071	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	09/28/2023	125.00	125.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,125.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1DHD-CT1G-GTWM Acct # A1ICDGG478H7XM5[AP ID# 000885]						
24-00549	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2023	99.49	99.49	
Invoice: 1KTM-DG1G-3TGF Acct # A1ICDGG478H7XM5[AP ID# 000885]						
24-00549	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2023	537.45	537.45	
Invoice: 1LMR-VPH3-1XVN Acct # A1ICDGG478H7XM5[AP ID# 000886]						
24-00565	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2023	27.39	27.39	
Invoice: 1LFH-DPTV-LXNF Acct # A1ICDGG478H7XM5[AP ID# 000887]						
24-00566	A-1240-450-00-00	MATERIALS & SUPPLIES	09/28/2023	57.20	57.20	
Invoice: 133F-FQ9F-1CY9 Acct # A1ICDGG478H7XM5[AP ID# 000888]						
24-00567	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2023	334.45	334.45	
24-00567	A-2330-450-00-00	MATERIALS & SUPPLIES	09/28/2023	9.39	9.39	
Subtotal for group				343.45	343.45	
Invoice: 16R6-DT19-GGQ3 Acct # A1ICDGG478H7XM5[AP ID# 000889]				388.04		9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00577	A-2110-450-01-06	M & S KENNEDY K-3	09/28/2023		388.04	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 28,240.29)						
AMERICAN RED CROSS						
TRAINING SERVICES						
25688 NETWORK PLACE						
CHICAGO, IL 60673-1256						
	Invoice: 22605203 Acct # P0015277[AP ID# 000890]			44.00		
24-00399	A-2855-450-00-00	MATERIALS & SUPPLIES	09/28/2023		44.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 77.00)						
ASCD						
PO BOX 82887						
PHILADELPHIA, PA 19182-6887						
	Invoice: 0014392649 Acct # 2439934[AP ID# 000891]			55.00		
24-00020	A-1240-400-00-00	OTHER	09/28/2023		55.00	
	Invoice: 0014392948 Acct # 2439934[AP ID# 000891]			239.00		
24-00020	A-1240-400-00-00	OTHER	09/28/2023		239.00	
Check total for 001682-ASCD (**Fiscal Year Paid to Date 294.00)						
ATHLETICA SPORT SYSTEMS INC						
720 INNOVATION DRIVE						
SHAKOPEE, MN 55379						
	Invoice: 420066 Acct # 204690[AP ID# 000892]			2,489.66		
24-00074	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		2,489.66	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 2,489.66)						
RENE BREAUULT						
2 ANNETTE ST						
HEUVELTON, NY 13654						
	Invoice: 09/12/23 [AP ID# 000893]			75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023		75.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002200-RENE BREAUULT (**Fiscal Year Paid to Date 225.00)						
CARTHAGE CENTRAL SCHOOL DISTRICT OFFICE 36500 ROUTE 26 CARTHAGE, NY 13619-9527 Invoice: OCSD REF FEES [AP ID# 000894]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	319.31	319.31	9/28/2023
Check total for 002974-CARTHAGE CENTRAL SCHOOL (**Fiscal Year Paid to Date 319.31)						
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 76321 Acct # 43120...[AP ID# 000895]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2023	14.51	14.51	9/28/2023
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 260.91)						
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5175735133 Acct # 19753390[AP ID# 000896]	A-5510-450-00-00	Transportation M & S	09/28/2023	75.29	75.29	9/28/2023
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 128.29)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Credit: CM SO53002110.001 Acct # 350203[AP ID# 000897]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	-47.41	-47.41	9/28/2023
Check total for 0052948558.001 Acct # 350203[AP ID# 000897]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	146.28	146.28	9/28/2023
Check total for 0052972799.001 Acct # 350203[AP ID# 000897]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	47.41	47.41	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	59.52	47.41	
Invoice: SO52984985.001 Acct # 350203[AP ID# 000897]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	47.13	59.52	
Invoice: SO52985267.001 Acct # 350203[AP ID# 000897]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	56.65	47.13	
Invoice: SO52989541.001 Acct # 350203[AP ID# 000897]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	28.70	56.65	
Invoice: SO5298939.001 Acct # 350203[AP ID# 000897]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	338.28	28.70	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 1,486.80)						
338.28 C						
9/28/2023						
CUSTOM FLAG COMPANY, INC. 3995 WEST 73RD AVENUE WESTMINSTER, CO 80030 Invoice: 98-77926 [AP ID# 000898]						
24-00280	A-2855-450-00-00	MATERIALS & SUPPLIES	09/28/2023	675.00	675.00	
Check total for 002946-CUSTOM FLAG COMPANY, INC. (**Fiscal Year Paid to Date 675.00)						
675.00 C						
9/28/2023						
ANGELA M. DAVIS 100 RIVER LANE OGDENSBURG, NY 13669 Invoice: DENTAL REIMBURSEMENT [AP ID# 000899]						
	A-9060-800-00-00	HI - ACTIVE	09/28/2023	1,590.00	1,590.00	
Check total for E02515-ANGELA M. DAVIS (**Fiscal Year Paid to Date 1,590.00)						
1,590.00 C						
9/28/2023						
LANIE DURHAM 87 RENSSELAER STREET HEUVELTON, NY 13654 Invoice: FINGERPRINTING [AP ID# 000901]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/28/2023	101.75	101.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002975-LANIE DURHAM						
		(**Fiscal Year Paid to Date 101.75)			101.75 C	9/28/2023
KYLE R FENNELL						
25064 STATE ROUTE 26						
REDWOOD, NY 13679				176.50		
Invoice: 09/1/23 [AP ID# 000900]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/28/2023		176.50	
Check total for 019715-KYLE R FENNELL						
		(**Fiscal Year Paid to Date 370.50)			176.50 C	9/28/2023
HEATHER I. FERGUSON						
716 PATERSON ST						
OGDENSBURG, NY 13669				450.00		
Invoice: COURSEWORK [AP ID# 000902]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	09/28/2023		450.00	
Check total for E04802-HEATHER I. FERGUSON						
		(**Fiscal Year Paid to Date 495.00)			450.00 C	9/28/2023
JULIE A. FINLEY						
79 HORSESHOE ROAD						
HEUVELTON, NY 13654				162.18		
Invoice: 8/14/23 MILEAGE [AP ID# 000903]						
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	09/28/2023		162.18	
Check total for 058105-JULIE A. FINLEY						
		(**Fiscal Year Paid to Date 249.93)			162.18 C	9/28/2023
JUSTIN D. FISHEL						
5883 COUNTY ROUTE 6						
OGDENSBURG, NY 13669				2,345.59		
Invoice: NASA REIMBURSEMENT [AP ID# 000940]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	09/28/2023		2,345.59	
Check total for E03669-JUSTIN D. FISHEL						
		(**Fiscal Year Paid to Date 2,345.59)			2,345.59 C	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0029-AP CHECKS FOR 10/04/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANITA M. FRANCIS						
494 OLD RT. 11						
CANTON, NY 13617						
Invoice: 09/11/23 [AP ID# 000904]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	112.50	112.50	
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 438.10)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 296363 Acct # 5410[AP ID# 000905]						
	24-00092	Transportation M & S	09/28/2023	16.98	16.98	
Invoice: 296883 Acct # 5410[AP ID# 000905]						
	24-00092	Transportation M & S	09/28/2023	43.39	43.39	
Invoice: 297024 Acct # 5410[AP ID# 000905]						
	24-00092	Transportation M & S	09/28/2023	662.38	662.38	
Invoice: 295301 Acct # 5410[AP ID# 000906]						
	24-00092	VEHICLE REPAIR	09/28/2023	329.83	329.83	
Invoice: 297922 Acct # 5410[AP ID# 000906]						
	24-00092	VEHICLE REPAIR	09/28/2023	3.26	3.26	
Credit: CM297773 Acct # 5410[AP ID# 000906]						
	24-00092	VEHICLE REPAIR	09/28/2023	-64.11	-64.11	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 6,785.04)						
AMBER GLADLE						
95 HAYDEN ROAD						
RICHVILLE, NY 13681						
Invoice: 09/15/23 [AP ID# 000907]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	97.50	97.50	
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 473.75)						
9/28/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 132648 Acct # 400[AP ID# 000908]					
24-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	53.34	53.34	9/28/2023
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 495.66)						
	HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2800685-00 Acct # 648[AP ID# 000909]					
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2023	178.20	178.20	9/28/2023
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 17,625.63)						
	SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694 Invoice: 09/12/23 [AP ID# 000910]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	100.00	100.00	9/28/2023
Check total for 002326-SCOTT HOUGH (**Fiscal Year Paid to Date 275.60)						
	HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H091591 Acct # 2521[AP ID# 000911]					
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	56.08	56.08	9/28/2023
	H091708 Acct # 2521[AP ID# 000911]			8.90		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		8.90	9/28/2023
	H091712 Acct # 2521[AP ID# 000911]			59.35		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		59.35	9/28/2023
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,494.20)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
J.W. PEPPER & SONS INC. PO BOX 786212 PHILADELPHIA, PA 19178-6212 Invoice: 365435907 Acct # 00807681[AP ID# 000912]						
24-00186	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2023	207.02	207.02	9/28/2023
Invoice: 365452678 Acct # 00807681[AP ID# 000912]						
24-00186	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2023	129.95	129.95	9/28/2023
Invoice: 365470246 Acct # 00807681[AP ID# 000913]						
24-00498	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2023	87.74	87.74	9/28/2023
Invoice: 365500445 Acct # 00807681[AP ID# 000913]						
24-00498	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2023	36.45	36.45	9/28/2023
Invoice: 365500903 Acct # 00807681[AP ID# 000913]						
24-00498	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2023	140.00	140.00	9/28/2023
Check total for 043361-J.W. PEPPER & SONS INC. (**Fiscal Year Paid to Date 601.16)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 058-24F AUGUST [AP ID# 000914]						
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	09/28/2023	7,545.20	2,186.53	9/28/2023
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	09/28/2023	7,545.20	5,358.67	9/28/2023
Subtotal for group					7,545.20	7,545.20
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 35,084.03)						
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 09/12/23 [AP ID# 000915]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	75.00	75.00	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 025120-PHILIP KEENAN						
		(**Fiscal Year Paid to Date 140.00)			75.00 C	9/28/2023
STEVEN KELEHER						
PO BOX 893						
POTSDAM, NY 13676				90.00		
Invoice: 09/12/23 [AP ID# 000916]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/28/2023		90.00	
Check total for 025140-STEVEN KELEHER						
		(**Fiscal Year Paid to Date 90.00)			90.00 C	9/28/2023
SARAH KLOCK						
PO BOX 254						
DEKALB JUNCTION, NY 13630				176.50		
Invoice: 09/11/23 [AP ID# 000917]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/28/2023		176.50	
Check total for 002082-SARAH KLOCK						
		(**Fiscal Year Paid to Date 350.50)			176.50 C	9/28/2023
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662				29.89		
Invoice: 200001933239 [AP ID# 000941]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	09/28/2023		29.89	
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 1,433.31)			29.89 C	9/28/2023
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954				131.62		
Invoice: 70579 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		131.62	
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 1,433.31)			131.62 C	9/28/2023
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954				45.60		
Invoice: 70583 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		45.60	
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 1,433.31)			45.60 C	9/28/2023
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954				173.03		
Invoice: 76119 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		45.60	
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 1,433.31)			173.03 C	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023		173.03	
Invoice: 79392 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	507.79	507.79	
Invoice: 82313 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	11.38	11.38	
Invoice: 83777 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	62.12	62.12	
Invoice: 85593 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	144.22	144.22	
Invoice: 88106 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	18.96	18.96	
Invoice: 95089 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	109.14	109.14	
Invoice: 98048 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	84.87	84.87	
Invoice: 99643 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	173.16	173.16	
Credit: REFUND 10262 Acct # 9800 662639 8[AP ID# 000918]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	-12.82	-12.82	
Invoice: 79436 Acct # 9800 662639 8[AP ID# 000919]						
24-00104	A-5510-450-00-00	Transportation M & S	09/28/2023	24.56	24.56	
Invoice: 02741 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	113.27	113.27	
Invoice: 75494 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	49.92	49.92	
Invoice: 82725 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	69.69	69.69	
Invoice: 82959 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	27.50	27.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0029-AP CHECKS FOR 10/04/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 83878 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	200.10	200.10	
Invoice: 84983 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	102.74	102.74	
Invoice: 99650 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	41.00	41.00	
Credit: REFUND 10563 Acct # 9800 662639 8[AP ID# 000921]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	-3.04	-3.04	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,982.99)						2,074.81 C
9/28/2023						
BRIANNA MCROBERTS P.O. BOX 272 HAMMOND, NY 13646 Invoice: FINGERPRINTING [AP ID# 000922]						
A-2110-400-43-00						
SUB CONTRACTUAL EXPENSE						101.75
Check total for 002976-BRIANNA MCROBERTS (**Fiscal Year Paid to Date 101.75)						101.75 C
9/28/2023						
MARTY MILLER PO BOX 11 NORWOOD, NY 13668 Invoice: 09/11/23 [AP ID# 000923]						
A-2855-418-00-00						
OFFICIALS/ SUPERVISORS/ S						75.00
Check total for 001242-MARTY MILLER (**Fiscal Year Paid to Date 201.00)						75.00 C
9/28/2023						
NICKOLAS MOFFITT 12 BURNEY AVE MASSENA, NY 13662 Invoice: 09/12/23 [AP ID# 000924]						
A-2855-418-00-00						
OFFICIALS/ SUPERVISORS/ S						100.00
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 100.00)						100.00 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

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: SEPTEMBER Acct # 05690-10108[AP ID# 000925]					
24-00019	A-1620-425-29-03	ELECTRICITY OFA	09/28/2023	35.68	35.68	9/28/2023
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 105.80)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
	Invoice: 1105415 Acct # 4911[AP ID# 000926]					
	Invoice: 1105798 Acct # 4911[AP ID# 000926]					
24-00029	A-5510-420-00-00	Repairs	09/28/2023	225.93	225.93	
24-00029	A-5510-450-00-00	Transportation M & S	09/28/2023	847.40	536.67	
Subtotal for group				1,073.33	1,073.33	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 1,323.03)						
TERRY PAIGE						
PO BOX 5138						
MASSENA, NY 13662						
	Invoice: 09/13/23 [AP ID# 000927]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	132.50	132.50	
Check total for 042444-TERRY PAIGE (**Fiscal Year Paid to Date 243.50)						
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
	Invoice: 100253 [AP ID# 000928]					
24-00112	A-1621-420-65-00	VEHICLE REPAIR	09/28/2023	512.45	512.45	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 823.73)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662 Invoice: 09/11/23 [AP ID# 000929]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	75.00	75.00	9/28/2023
Check total for 049150-JEFF REYNOLDS (**Fiscal Year Paid to Date 201.00)						
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 Invoice: 09/12/23 [AP ID# 000930]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	65.00	65.00	9/28/2023
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 156.00)						
MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660 Invoice: 09/13/23 [AP ID# 000931]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2023	112.50	112.50	9/28/2023
Check total for 051150-MICHAEL RUDDY (**Fiscal Year Paid to Date 397.30)						
STADIUM SYSTEM, INC. PO BOX 940 CANAAAN, CT 06018 Invoice: IRFB-2351756 Acct # 3780[AP ID# 000932]	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	09/28/2023	9,992.50	9,992.50	9/28/2023
Check total for 059330-STADIUM SYSTEM, INC. (**Fiscal Year Paid to Date 12,182.50)						
STAPLES PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3544696473 Acct # RCH1018403[AP ID# 000933]				9.10	9,992.50	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00121	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	1.82		
24-00121	A-5510-450-00-00	Transportation M & S	09/28/2023	7.28		
Subtotal for group				9.10		
Check total for 000886-STAPLES		(**Fiscal Year Paid to Date 3,350.09)		9.10	C	9/28/2023
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD						
POTSDAM, NY 13676						
Invoice: BIRTHDAY CARDS (AP ID# 000934)						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2023	26.97	26.97	
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 386.97)		26.97	C	9/28/2023
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4690 Acct # 07262012[AP ID# 000935]						
	24-00400	MATERIALS & SUPPLIES	09/28/2023	208.96	208.96	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,018.56)		208.96	C	9/28/2023
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120124709 Acct # 85660[AP ID# 000936]						
	24-00126	CUSTODIAL CONTRACTS	09/28/2023	183.93	183.93	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,098.16)		183.93	C	9/28/2023
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 228328303 Acct # C2450990/C2104747[AP ID# 000937]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2023	120.00	120.00	
Check total for 239705801 Acct # C2104747[AP ID# 000938]				1,199.70		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0029-AP CHECKS FOR 10/04/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00241	A-2810-450-00-00	MATERIALS & SUPPLIES	09/28/2023		1,199.70	
Invoice: 240701332 Acct # C2104747[AP ID# 000938]						
24-00241	A-2810-450-00-00	MATERIALS & SUPPLIES	09/28/2023	859.90	859.90	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 23,999.31)						
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 105358 [AP ID# 000939]						
24-00127	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2023	18.00	18.00	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 228.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					38,185.52	9/28/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TERRA DEVELOPMENT INC. WEST GATE TERRACE APTS. OFFICE A5 49 WEST MAIN STREET CANTON, NY 13617 Invoice: OCTOBER RENT JAEDYN AWAN[AP ID# 000876] CM-2989-400-000000 Contractual and Other						
			09/28/2023	800.00	800.00	9/28/2023
Check total for 002958-TERRA DEVELOPMENT INC. (**Fiscal Year Paid to Date 2,400.00)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					800.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0029-AP CHECKS FOR 10/04/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			56,562.33	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>56,562.33</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			56,562.33	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	5 Checks (061153-061157)	0	0	0	5	\$ 38,185.52
C	49 Checks (032088-032136)	0	0	0	59	17,576.81
CM	1 Check (050919)	0	0	0	1	800.00
Total for All Funds						<u>\$ 56,562.33</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 17,576.81
COMMUNITY - GENERAL						38,185.52
COMMUNITY - SCHOLARS						800.00
Total for All Computer Checks						<u>\$ 56,562.33</u>

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 56,562.33 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: 0029-AP CHECKS FOR 10/04/2023

Payment Amt. Check Date

Selection Criteria

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 9/5/2023 9:09 AM

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

External Email

Approved for Payment A P Warrant \$135,120.54

Theresa

The New England Center for Children \$639.20

not on warrant.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0023-AP CHECKS FOR 9/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
RENZI FOODSERVICE							
901 RAIL DRIVE							
WATERTOWN, NY 13601							
Invoice: 2566228 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	26.71	26.71		
Invoice: 2588006 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	13.53	13.53		
Invoice: 2638068 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	6,040.41	6,040.41		
Invoice: 2638069 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	2,282.48	2,282.48		
Credit: CM2566227 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	-103.33	-103.33		
Credit: CM2588025 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	-39.90	-39.90		
Credit: CM2595011 Acct # 18720[AP ID# 000504]							
24-00014	C-2860-455-00	Food Purchases	09/05/2023	-39.90	-39.90		
Check total for 049020-RENZI FOODSERVICE					8,180.00	C	9/5/2023
					(**Fiscal Year Paid to Date 63,100.93)		
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,180.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

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: 1PXX-NLPT-33HM Acct # A1ICDG478H7XM5[AP ID# 000505]						
24-00516	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/05/2023	299.75	299.75	
Invoice: 19LJ-VT36-H41M Acct # A1ICDG478H7XM5[AP ID# 000506]						
24-00517	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2023	399.80	399.80	
Invoice: 1YR3-QV6D-3Q1V Acct # A1ICDG478H7XM5[AP ID# 000547]						
24-00470	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	425.10	425.10	
Invoice: 1TRK-VYFN-L7CH Acct # A1ICDG478H7XM5[AP ID# 000548]						
24-00519	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	375.50	375.50	
Check total for 000995-AMAZON CAPITAL SERVICES						1,500.15 C
(**Fiscal Year Paid to Date 28,240.29)						
ANTHONY E. BJORK						
5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: AUG GRAD. REIMBURSEMENT [AP ID# 000507]						
A-1240-400-00-00		OTHER	09/05/2023	44.40	44.40	
Check total for 002701-ANTHONY E. BJORK						44.40 C
(**Fiscal Year Paid to Date 185.78)						
BLACK LAKE FISH AND GAME CLUB						
PO BOX 125 HAMMOND, NY 13646 Invoice: 2023-03 [AP ID# 000549]						
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	09/05/2023	1,200.00	1,200.00	
Invoice: 2023-04 [AP ID# 000549]						
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	09/05/2023	4,000.00	4,000.00	
Check total for 002767-BLACK LAKE FISH AND GAME CLUB						5,200.00 C
(**Fiscal Year Paid to Date 5,200.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BLICK ART MATERIALS						
6910 EAGLE WAY CHICAGO, IL 60678-1069						
Invoice: 1253586 Acct # 20397[AP ID# 000550]						
24-00512	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2023	56.38	56.38	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 415.96)						
PAMELA B. BOYLE						
PO BOX 26 BRIER HILL, NY 13614-0026						
Invoice: REIMBURSE OUT OF COUNTRY HI [AP ID# 000551]						
A-9060-800-00-00		HI - ACTIVE	09/05/2023	8,474.60	8,474.60	
Check total for E01823-PAMELA B. BOYLE (**Fiscal Year Paid to Date 8,474.60)						
CAMFIL USA, INC						
3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003						
Invoice: 30400740 Acct # 28932[AP ID# 000508]						
24-00081	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	2,479.20	2,479.20	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 2,887.20)						
CHENANGO CONTRACTING INC						
29 ARBUTUS ROAD JOHNSON CITY, NY 13790						
Invoice: 23349-001 [AP ID# 000509]						
A-1621-400-00-00		Contractual	09/05/2023	2,450.00	2,450.00	
Check total for 002724-CHENANGO CONTRACTING INC (**Fiscal Year Paid to Date 2,450.00)						
DAY AUTOMATION SYSTEMS, INC						
BOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 116799 Acct. # 24498[AP ID# 000510]						
				933.37		9/5/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

October 11, 2023
09:29:03 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00088	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023		933.37	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 933.37)						
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366 Invoice: INV1281261 Acct # 21481[AP ID# 000511]						
24-00493	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	304.50	289.09	
24-00493	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023		15.41	
Subtotal for group					304.50	
Check total for 017838-ERIC ARMIN INC. (**Fiscal Year Paid to Date 304.50)						
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: 07/25/23 MILEAGE [AP ID# 000512]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/05/2023	71.25	71.25	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 3,356.29)						
FLINN SCIENTIFIC INC PO BOX 71721 CHICAGO, IL 60694-1721 Invoice: 2897277 [AP ID# 000513]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	348.21	348.21	
Check total for 019923-FLINN SCIENTIFIC INC (**Fiscal Year Paid to Date 348.21)						
AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 8/7-9/2023 MILEAGE [AP ID# 000514]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2023	67.50	67.50	
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 473.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOUVERNEUR CENTRAL SCHOOL DISTRICT ATTN: BUSINESS OFFICE 113 EAST BARNEY STREET GOUVERNEUR, NY 13642 Invoice: 071-24A [AP ID# 000552]						
	A-2855-400-00-00	ATHLETIC MILEAGE. AWARDS,	09/05/2023	594.92	594.92	9/5/2023
Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 5,065.92)						
Guardian Innovations, LLC 3044 Adriatic Ct Peachtree Corners, GA 30071 Invoice: 19434 [AP ID# 000515]						
	24-00237 A-2855-450-00-00	MATERIALS & SUPPLIES	09/05/2023	6,604.00	6,604.00	9/5/2023
Check total for 002036-Guardian Innovations, LLC (**Fiscal Year Paid to Date 6,604.00)						
SAMANTHA HESS 7296 STATE HIGHWAY 37 UNIT C OGDENSBURG, NY 13669 Invoice: 07/26/23 MILEAGE [AP ID# 000553]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/05/2023	22.50	22.50	9/5/2023
Check total for E04524-SAMANTHA HESS (**Fiscal Year Paid to Date 22.50)						
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2792625-00 Acct # 648[AP ID# 000516]						
	24-00477 A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2023	200.00	200.00	9/5/2023
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 17,625.63)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

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: H090892 Acct # 2521[AP ID# 000517]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	20.25	20.25	9/5/2023
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,494.20)						
VERN E. IMPEY 297 RICE ROAD DEKALB JUNCTION, NY 13630 Invoice: 8/9-8/15/23 MILEAGE [AP ID# 000554]	A-1621-404-00-00	TRAVEL EXPENSE	09/05/2023	356.25	356.25	9/5/2023
Check total for E04736-VERN E. IMPEY (**Fiscal Year Paid to Date 356.25)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 044-24F JULY [AP ID# 000555]	A-1620-425-29-05 A-1620-425-29-06 A-1620-425-29-08	ELECTRICITY MADILL ELECTRICITY KENNEDY ELECTRICITY DOME	09/05/2023 09/05/2023 09/05/2023	13,779.83	2,787.46 6,437.76 4,554.61 13,779.83	9/5/2023
Subtotal for group						
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 35,084.03)						
JENA GARRAHY 154 W. EARLEIGH HEIGHTS RD SEVERNA PARK, MD 21146 Invoice: HOTEL FOR JUSTIN FISHEL [AP ID# 000556]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2023	306.02	306.02	9/5/2023
Check total for 002967-JENA GARRAHY (**Fiscal Year Paid to Date 306.02)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JACOB J. JENEALTY 426 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE TO JOHN HOPKINS [AP ID# 000518]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2023	728.75	728.75	
Check total for 024401-JACOB J. JENEALTY (**Fiscal Year Paid to Date 728.75)						9/5/2023
JESSICA BARR, DDS-PLLC 533 STATE STREET OGDENSBURG, NY 13669 Invoice: SERVICES FOR TUCKER REED [AP ID# 000519]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2023	1,631.00	1,631.00	
Check total for 002965-JESSICA BARR, DDS-PLLC (**Fiscal Year Paid to Date 1,631.00)						9/5/2023
LAKESHORE LEARNING MATERIALS, LLC P.O. BOX 840250 LOS ANGELES, CA 90084-0250 Invoice: 154304081123 Acct # 220360[AP ID# 000520]	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/05/2023	34.17	34.17	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 1,493.80)						9/5/2023
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001933239 [AP ID# 000557]	A-1620-425-30-05	NATURAL GAS MADILL	09/05/2023	26.87	26.87	
Invoice: 200002022651 [AP ID# 000558]						
A-1620-425-30-06	NATURAL GAS KENNEDY	09/05/2023	327.51	327.51		
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 1,433.31)						9/5/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0023-AP CHECKS FOR 9/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669 Invoice: SERVICE 8/10/23 [AP ID# 000521]						
24-00103	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/05/2023	100.00	100.00	
Check total for 030650-LINCOLN'S PEST CONTROL (**Fiscal Year Paid to Date 100.00) 100.00 C						
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 02089 Acct # 9800 662639 8[AP ID# 000522]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	72.13	72.13	
Invoice: 87526 Acct # 9800 662639 8[AP ID# 000522]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	306.88	306.88	
Invoice: 89206 Acct # 9800 662639 8[AP ID# 000522]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	250.00	250.00	
Invoice: 90374 Acct # 9800 662639 8[AP ID# 000522]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	104.62	104.62	
Invoice: 92824 Acct # 9800 662639 8[AP ID# 000522]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	21.80	21.80	
Invoice: 95114 Acct # 9800 662639 8[AP ID# 000522]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	57.61	57.61	
Invoice: 95603 Acct # 9800 662639 8[AP ID# 000559]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	30.38	30.38	
Invoice: 95605 Acct # 9800 662639 8[AP ID# 000559]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	474.05	474.05	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,982.99) 1,317.47 C						
9/5/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE	709 ERIE BLYD WEST SYRACUSE, NY 13204					
	Invoice: 74202 [AP ID# 000523]					
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2023	788.90	788.90	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 2,523.20)						
THE MASTER TEACHER						
	2600 LEADERSHIP LANE PO BOX 1207 MANHATTAN, KS 66505-1207					
	Invoice: 116796625 [AP ID# 000563]					
24-00505	A-1240-450-00-00	MATERIALS & SUPPLIES	09/05/2023	1,009.00	1,009.00	
Check total for 032380-THE MASTER TEACHER (**Fiscal Year Paid to Date 1,009.00)						
MELMARK						
	2600 WAYLAND ROAD BERWYN, PA 19312					
	Invoice: MAY 2023 [AP ID# 000524]					
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	09/05/2023	14,070.00	14,070.00	
Invoice: JULY + AUGUST 2023 [AP ID# 000525]						
24-00220	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/05/2023	40,750.00	40,750.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 62,860.00)						
MAX L. MILSAP						
	127 COOK ROAD HAMMOND, NY 13646					
	Invoice: JULY MILEAGE [AP ID# 000526]					
A-1621-404-00-00		TRAVEL EXPENSE	09/05/2023	25.00	25.00	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 150.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0023-AP CHECKS FOR 9/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MORRISTOWN FUEL & BUILDING SUPPLY						
	501 CHAPMAN STREET					
	MORRISTOWN, NY 13664					
	Invoice: 903774 [AP ID# 000527]					
	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	162.96	162.96	9/5/2023
Check total for 002955-MORRISTOWN FUEL & BUILDING SUPPLY (**Fiscal Year Paid to Date 805.36)						
MATERIALS & SUPPLIES 7-8						
	24-00491	MATERIALS & SUPPLIES 7-8	09/05/2023	60.35	60.35	
Invoice: 482001 Acct # 437-123-00[AP ID# 000545]						
MATERIALS & SUPPLIES 9-12						
	24-00501	MATERIALS & SUPPLIES 9-12	09/05/2023	361.40	361.40	
Invoice: 482020 Acct # 437-123-00[AP ID# 000560]						
MATERIALS & SUPPLIES 9-12						
	24-00501	MATERIALS & SUPPLIES 9-12	09/05/2023	50.96	50.96	
Invoice: 485566 Acct # 437-123-00[AP ID# 000560]						
Check total for 036050-NASCO (**Fiscal Year Paid to Date 1,004.50)						
ELECTRICITY OFA						
	24-00019	ELECTRICITY OFA	09/05/2023	35.29	35.29	
Invoice: AUGUST 2023 Acct # 05690-10108[AP ID# 000528]						
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 105.80)						
SUB CONTRACTUAL EXPENSE						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/05/2023	101.75	101.75	
Invoice: FINGERPRINTING [AP ID# 000529]						
Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 101.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0023-AP CHECKS FOR 9/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OAM SUPPLY COMPANY PO BOX 81588 CLEVELAND, OH 44181 Invoice: 8348 [AP ID# 000530]	A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2023	376.00	376.00	
24-00480						
A-1620-450-00-00						
Check total for 000477-OAM SUPPLY COMPANY		(**Fiscal Year Paid to Date 686.94)			376.00 C	9/5/2023
PEPSI-COLA OGDENSBURG BOTTLETS						
PEPSI-COLA OGDENSBURG BOTTLETS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25060856 Acct # 102660[AP ID# 000531]	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/05/2023	11.90	11.90	
24-00049						
A-2020-450-00-02						
Invoice: 25061325 Acct # 102660[AP ID# 000561]				5.95	5.95	
24-00049						
A-1240-450-00-00						
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS		(**Fiscal Year Paid to Date 2,878.45)			17.85 C	9/5/2023
PYRAMID SCHOOL PRODUCTS						
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1461957.001 Acct # 36309/44280/46744[AP ID# 000532]	A-2855-450-00-00	MATERIALS & SUPPLIES	09/05/2023	208.56	208.56	
24-00287						
A-2855-450-00-00						
Invoice: S1461957.003 Acct # 36309/44280/46744[AP ID# 000532]				564.38	564.38	
24-00287						
A-2855-450-00-00						
Invoice: S1461957.004 Acct # 36309/44280/46744[AP ID# 000532]				877.72	877.72	
24-00287						
A-2855-450-00-00						
Invoice: S1462664.001 Acct # 36309/44280/46744[AP ID# 000533]				120.71	120.71	
24-00301						
A-2815-450-00-03						
Invoice: S1462241.001 Acct # 36309/44280/46744[AP ID# 000534]				294.18	294.18	
24-00305						
A-2110-450-00-03						
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 9,543.99)			2,065.55 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0023-AP CHECKS FOR 9/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RESERVE ACCOUNT						
PO BOX 223648						
PITTSBURGH, PA 15250-2648						
		Invoice: REFILL FOR OGDENSBURG CSD Acct # 35841667[AP ID# 000562]				
24-00544	A-1240-415-00-00	POSTAGE DIST WIDE	09/05/2023	5,000.00	5,000.00	9/5/2023
Check total for 046715-RESERVE ACCOUNT (**Fiscal Year Paid to Date 5,000.00)						
THOMAS ROGERS						
733 STATE HIGHWAY 37						
HAMMOND, NY 13646						
		Invoice: SKILLS TEST [AP ID# 000535]				
	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	09/05/2023	40.00	40.00	9/5/2023
Check total for 002773-THOMAS ROGERS (**Fiscal Year Paid to Date 205.00)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
		Invoice: 308104350231 Acct # 430497[AP ID# 000536]				
24-00242	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	236.28	236.28	9/5/2023
		Invoice: 308104320213 Acct # 430497[AP ID# 000537]				
24-00299	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	733.23	733.23	9/5/2023
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,276.71)						
SHAR PRODUCTS COMPANY						
2465 S. INDUSTRIAL HWY						
ANN ARBOR, MI 48104						
		Invoice: SO5969261 [AP ID# 000546]				
24-00460	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/05/2023	45.72	45.72	9/5/2023
Check total for 002953-SHAR PRODUCTS COMPANY (**Fiscal Year Paid to Date 45.72)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-AP CHECKS FOR 9/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE SUPPLY						
PO BOX 5110 POTSDAM, NY 13676 Invoice: 242552 Acct # 209000[AP ID# 000538]	A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2023	280.38	280.38	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 18,709.14)						
THE READING LEAGUE						
103 WYOMING ST., 2ND FLOOR SYRACUSE, NY 13204 Invoice: 4585 [AP ID# 000539]	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/05/2023	4,872.34	4,872.34	
Check total for 002723-THE READING LEAGUE (**Fiscal Year Paid to Date 4,872.34)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TICKET 527872 Acct # 6035 3012 0323 3984[AP ID# 000540]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2023	7.98	7.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 534.64)						
VERIZON WIRELESS						
Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408 Invoice: 9942043740 [AP ID# 000564]	A-1620-425-32-03	TELEPHONE OFA	09/05/2023	62.40	62.40	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 294.56)						

WB MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0023-AP CHECKS FOR 9/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 239789206	Acct # C2104747[AP ID# 000541]					
24-00267	A-1240-450-00-00	MATERIALS & SUPPLIES	09/05/2023	827.40	827.40	
Invoice: 239705159	Acct # C2104747[AP ID# 000542]					
24-00298	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	4,273.20	4,273.20	
Invoice: 239705346	Acct # C2104747[AP ID# 000542]					
24-00298	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2023	1,024.00	1,024.00	
Invoice: 239952435	Acct # C2104747[AP ID# 000543]					
24-00420	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2023	827.40	827.40	
Invoice: 240543402	Acct # C2104747[AP ID# 000565]					
24-00459	A-1240-450-00-00	MATERIALS & SUPPLIES	09/05/2023	724.96	724.96	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 23,999.31)						
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8813550038	Acct # 80291902/80421878[AP ID# 000544]					
24-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	70.86	70.86	
Invoice: 8813611938	Acct # 80291902/80421878[AP ID# 000544]					
24-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	42.62	42.62	
Invoice: 8813676635	Acct # 80291902/80421878[AP ID# 000544]					
24-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	7.24	7.24	
Invoice: 8813765796	Acct # 80291902/80421878[AP ID# 000544]					
24-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2023	10.42	10.42	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 694.36)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					126,940.54	9/5/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0023-AP CHECKS FOR 9/8/23

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	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (061138)	0	0	0	1	\$ 126,940.54
C	47 Checks (031872-031918)	0	0	0	61	8,180.00
Total for All Funds						\$ 135,120.54
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 8,180.00
COMMUNITY - GENERAL						126,940.54
Total for All Computer Checks						\$ 135,120.54

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 135,120.54 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: 0023-AP CHECKS FOR 9/8/23

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

Re: Warrant Hall of Fame

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 9/12/2023 4:57 PM

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

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

External Email

Approved for Payment Underwater Discoveries \$809.60

Theresa

On Tue, Sep 12, 2023 at 10:12 AM Myers, Cindy <cmyers@sllboces.org> wrote:

Good morning to you both. I have attached a warrant and the invoice for the Hall of Fame check that needs to be paid today.

If you both want to give me the ok to close the warrant and Kaleb you cut the check and send the copy to our printer over here I will put all the originals in Thursday's van mail.

Just a heads up I have another huge warrant coming in the van mail as well.

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **0024-HALL OF FAME INVOICE**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4689 Acct # 07262012[AP ID# 000667]					
	CM-2989-400-000000	Contractual and Other	09/12/2023	809.60	809.60	
Check total for 001345-UNDERWATER DISCOVERIES				(**Fiscal Year Paid to Date 1,018.56)	809.60 C	9/12/2023

Total for Bank Account: **ScholarComm COMMUNITY - SCHOLARSHIP**

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0024-HALL OF FAME INVOICE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			809.60	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>809.60</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			809.60	
		Net Disbursement by Fund - All Payments				

Fund Summary	Cash Replacement	Auto Paymnts	EFT's	Transactions	
CM					\$ 809.60
Bank Account Summary					
COMMUNITY - SCHOLARS	0	0	0	1	\$ 809.60

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 809.60 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: 0024-HALL OF FAME INVOICE

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>

Wed 9/13/2023 7:30 AM

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

External Email

Approved for Payment A P Warrant \$138,756.79

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0025-AP CHECKS FOR 09/15/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2641354 Acct # 18720[AP ID# 000645]						
24-00014	C-2860-455-00	Food Purchases	09/13/2023	11,294.40	11,294.40	
Invoice: 2641355 Acct # 18720[AP ID# 000645]						
24-00014	C-2860-455-00	Food Purchases	09/13/2023	3,895.09	3,895.09	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 63,100.93)						9/13/2023
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 08/23/23 [AP ID# 000646]						
24-00015	C-2860-455-00	Food Purchases	09/13/2023	32.94	32.94	
Invoice: 8/23/23 [AP ID# 000646]						
24-00015	C-2860-455-00	Food Purchases	09/13/2023	2.29	2.29	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 492.34)						9/13/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						15,224.72

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

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: 1DWR-JWRQ-G3KD Acct # A1ICDG478H7XM5[AP ID# 000667]						
24-00463	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	226.24	226.24	
Invoice: 11PJ-H1V6-QKFW Acct # A1ICDG478H7XM5[AP ID# 000631]						
24-00524	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	48.98	37.23	
24-00524	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023		11.75	
Subtotal for group				48.98	48.98	
Invoice: 19W6-116T-Q149 Acct # A1ICDG478H7XM5[AP ID# 000632]						
24-00525	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	382.80	382.80	
Invoice: 14RQ-PM4L-NY1R Acct # A1ICDG478H7XM5[AP ID# 000633]						
24-00526	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	53.32	53.32	
Invoice: 1PDD-1HTW-PVYG Acct # A1ICDG478H7XM5[AP ID# 000634]						
24-00527	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	209.79	209.79	
Invoice: 1N9C-DL4F-YMHQ Acct # A1ICDG478H7XM5[AP ID# 000635]						
24-00529	A-2630-200-00-00	EQUIPMENT	09/13/2023	2,962.98	2,962.98	
Check total for 000995-AMAZON CAPITAL SERVICES				(**Fiscal Year Paid to Date 28,240.29)	3,884.11	9/13/2023
BENCHMARK EDUCATION COMPANY LLC						
145 HUGUENOT ST., 8TH FLOOR NEW ROCHELLE, NY 10801 Invoice: 497292 [AP ID# 000636]						
24-00239	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/13/2023	1,980.00	1,980.00	
Check total for 002706-BENCHMARK EDUCATION COMPANY LLC				(***Fiscal Year Paid to Date 1,980.00)	1,980.00	9/13/2023
CARDIO PARTNERS INC						
PO BOX 772834 DETROIT, MI 48277 Invoice: INV3245905 [AP ID# 000647]						
24-00520	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	674.94	674.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: KR26052 Acct # 1706106[AP ID# 000648]						
24-00179	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2023	498.00	498.00	9/13/2023
Invoice: KX98029 Acct # 1706106[AP ID# 000648]						
24-00179	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2023	162.00	162.00	9/13/2023
Invoice: LJ21139 Acct # 1706106[AP ID# 000648]						
24-00179	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2023	2,418.00	2,418.00	9/13/2023
Invoice: LJ86189 Acct # 1706106[AP ID# 000649]						
24-00468	A-2630-200-00-00	EQUIPMENT	09/13/2023	5,588.00	5,588.00	9/13/2023
Invoice: LG84939 Acct # 1706106[AP ID# 000650]						
24-00486	A-2630-461-00-00	SOFTWARE - DISTRICT	09/13/2023	20,350.00	20,350.00	9/13/2023
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 460,111.29)						
29,016.00 C						
CENGAGE LEARNING INC						
PO BOX 936743						
ATLANTA, GA 31193-6743						
Invoice: 81588663 [AP ID# 000639]						
24-00279	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/13/2023	4,659.38	4,659.38	9/13/2023
Check total for 001419-CENGAGE LEARNING INC (**Fiscal Year Paid to Date 4,659.38)						
4,659.38 C						
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5172121497 Acct # 19753390[AP ID# 000569]						
24-00025	A-5510-450-00-00	Transportation M & S	09/13/2023	7.86	7.86	9/13/2023
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 128.29)						
7.86 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0025-AP CHECKS FOR 09/15/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CURRICULUM ASSOCIATES LLC						
PO BOX 936600						
ATLANTA, GA 31193-6600						
	Invoice: 90770559 Acct # 4418064408[AP ID# 000637]					
24-00515	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/13/2023	2,178.50	2,178.50	9/13/2023
Check total for 011400-CURRICULUM ASSOCIATES LLC (**Fiscal Year Paid to Date 2,178.50) C						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
	Invoice: JUNE 2023 [AP ID# 000579]					
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/13/2023	8,050.00	8,050.00	9/13/2023
	Invoice: JUNE 2023(L) [AP ID# 000579]					
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/13/2023	250.00	250.00	9/13/2023
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 20,950.00) C						
DEMCO INC						
PO BOX 88623						
MILWAUKEE, WI 53288-8623						
	Invoice: 7333736 Acct # 710484813[AP ID# 000651]					
24-00171	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/13/2023	620.03	620.03	9/13/2023
	Invoice: 7333071 Acct # 710484813[AP ID# 000652]					
24-00181	A-2610-450-00-05	M&S - MADILL LIBRARY	09/13/2023	108.19	108.19	9/13/2023
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 1,087.95) C						
CHRISTOPHER A. DWYER						
421 SEYMOUR STREET						
OGDENSBURG, NY 13669						
	Invoice: 8/15/23 REIMBURSEMENT [AP ID# 000638]					
	A-9060-800-00-00	HI - ACTIVE	09/13/2023	1,620.00	1,620.00	9/13/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04532-CHRISTOPHER A. DWYER						
		(**Fiscal Year Paid to Date 1,620.00)			1,620.00 C	9/13/2023
FOLLETT SCHOOL SOLUTIONS INC.						
91826 COLLECTION CENTER DR						
CHICAGO, IL 60693-0918						
	Invoice: 706736 Acct # 69202[AP ID# 000653]			2,667.63		
24-00183	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/13/2023		2,667.63	
	Invoice: 706736F Acct # 69202[AP ID# 000653]			357.99		
24-00183	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/13/2023		357.99	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.						
		(**Fiscal Year Paid to Date 3,025.62)			3,025.62 C	9/13/2023
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
	Invoice: 290869 Acct # 5410[AP ID# 000570]			23.48		
24-00092	A-5510-450-00-00	Transportation M & S	09/13/2023		23.48	
	Invoice: 290816 Acct # 5410[AP ID# 000571]			39.47		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/13/2023		39.47	
	Invoice: 292238 Acct # 5410[AP ID# 000571]			137.68		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	09/13/2023		137.68	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
		(**Fiscal Year Paid to Date 6,785.04)			200.63 C	9/13/2023
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
	Invoice: 16288 [AP ID# 000573]			6,245.00		
24-00099	A-1621-420-66-00	BUILDING REPAIR	09/13/2023		6,245.00	
Check total for 002558-HARTSON TOTAL OPENING INC						
		(**Fiscal Year Paid to Date 6,345.00)			6,245.00 C	9/13/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

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: H091078 Acct # 2521[AP ID# 000572]				268.44	268.44	
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023			
Invoice: H091085 Acct # 2521[AP ID# 000572]				86.14	86.14	
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023			
Invoice: H091130 Acct # 2521[AP ID# 000572]				261.26	261.26	
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023			
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,494.20)						
					615.84	9/13/2023
JOHNSON NEWSPAPER CORPORATION						
ATTN: Subscription Renewals						
260 WASHINGTON ST						
WATERTOWN, NY 13601-3301						
Invoice: RENEWAL ACCT. 4319360 Acct # 192350[AP ID# 000574]						
24-00052	A-1240-400-00-00	OTHER	09/13/2023	394.16	394.16	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 568.83)						
					394.16	9/13/2023
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 31737449 Acct # 1053437[AP ID# 000575]						
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2023	18.15	18.15	
Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 32.20)						
					18.15	9/13/2023
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: BUILDING PROJ LUNCH [AP ID# 000640]						
	A-1240-400-00-00	OTHER	09/13/2023	68.74	68.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,410.83)						
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392 Invoice: 48011.00 Acct # S0005300[AP ID# 000654]	24-00336 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	387.50	387.50	9/13/2023
Check total for 026195-KURTZ BROS. (**Fiscal Year Paid to Date 1,346.50)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0080605 [AP ID# 000576]	24-00101 A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	219.00	219.00	9/13/2023
Invoice: 0080630 [AP ID# 000576]						
24-00101 A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	219.00	219.00	219.00	9/13/2023
Invoice: 0080661 [AP ID# 000576]						
24-00101 A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	228.00	228.00	228.00	9/13/2023
Invoice: 0080739 [AP ID# 000576]						
24-00101 A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	45.00	45.00	45.00	9/13/2023
Invoice: 0080740 [AP ID# 000576]						
24-00101 A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	43.50	43.50	43.50	9/13/2023
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,775.48)						
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 70034 Acct # 9800 662639 8[AP ID# 000577]	24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	111.24	111.24	9/13/2023
Invoice: 70456 Acct # 9800 662639 8[AP ID# 000577]						
				30.18	30.18	9/13/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023		30.18	
Invoice: 72394 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	11.38	11.38	
Invoice: 74498 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	670.96	670.96	
Invoice: 76146 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	44.61	44.61	
Invoice: 77609 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	12.33	12.33	
Invoice: 81840 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	42.03	42.03	
Invoice: 82121 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	66.46	66.46	
Invoice: 97856 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	199.24	199.24	
Invoice: 97887 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	7.92	7.92	
Invoice: 98504 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	41.79	41.79	
Invoice: 98610 Acct # 9800 662639 8[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	15.85	15.85	
Credit: REFUND 10050 SALES TAX[AP ID# 000577]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	-60.18	-60.18	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,982.99)						
					1,193.81	C
						9/13/2023

MX FUELS & PROPANE
MX FUELS & PROPANE DIVISION
PO BOX 638
MASSENA, NY 13662-0638
Invoice: F1189942 Acct # 1900804[AP ID# 000578]

5,268.42

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00107	A-5510-406-00-00	Gasoline	09/13/2023		5,268.42	
Invoice: F1190844 Acct # 1900804[AP ID# 000578]				2,502.18		
24-00107	A-5510-406-00-00	Gasoline	09/13/2023		2,502.18	
Check total for 001426-MX FUELS & PROPANE (**Fiscal Year Paid to Date 7,770.60) C 9/13/2023						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1104768 Acct # 4911[AP ID# 000580]				109.94		
24-00029	A-5510-420-00-00	Repairs	09/13/2023		54.97	
24-00029	A-5510-450-00-00	Transportation M & S	09/13/2023		54.97	
Subtotal for group				109.94	109.94	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 1,323.03) C 9/13/2023						
NYSPHSA, INC						
8 AIRPORT PARK BLVD.						
LATHAM, NY 12110						
Invoice: D20740 [AP ID# 000641]				1,427.00		
24-00203	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/13/2023		1,427.00	
Invoice: I5394 [AP ID# 000642]				95.00		
24-00203	A-2855-450-00-00	MATERIALS & SUPPLIES	09/13/2023		95.00	
Check total for 040457-NYSPHSA, INC (**Fiscal Year Paid to Date 1,522.00) C 9/13/2023						
NYSSCA						
P.O. BOX 217						
LEICESTER, NY 14481						
Invoice: 04657 K. TENEYCK [AP ID# 000581]				50.00		
24-00257	A-2810-400-00-00	CONTRACTUAL EXPENSE	09/13/2023		50.00	
Check total for 035784-NYSSCA (**Fiscal Year Paid to Date 100.00) C 9/13/2023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLETS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25061324 Acct # 102660[AP ID# 000643]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2023	5.95	5.95	9/13/2023
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 2,878.45)						
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1462663.001 Acct # 36309/44280/46744[AP ID# 000582]						
24-00293	A-2610-450-68-00	M&S - AUDIO VISUAL	09/13/2023	2,026.24	2,026.24	
Invoice: S1462663.002 Acct # 36309/44280/46744[AP ID# 000582]						
24-00293	A-2610-450-68-00	M&S - AUDIO VISUAL	09/13/2023	1,855.10	1,855.10	
Invoice: S1463292.001 Acct # 36309/44280/46744[AP ID# 000583]						
24-00362	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/13/2023	83.43	83.43	
Invoice: S1463323.001 Acct # 36309/44280/46744[AP ID# 000584]						
24-00390	A-2855-450-00-00	MATERIALS & SUPPLIES	09/13/2023	50.78	50.78	
Invoice: S1463152.001 Acct # 36309/44280/46744[AP ID# 000655]						
24-00327	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	547.93	547.93	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 9,543.99)						
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329 Invoice: 8311171 Acct # 0063899[AP ID# 000656]						
24-00506	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	809.59	809.59	
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 1,151.61)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 99885 [AP ID# 000613]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	09/13/2023	10.00	10.00	9/13/2023
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 823.73)						
RIDDELL ALL AMERICAN SPORTS PO BOX 676256 DALLAS, TX 75267-6256 Invoice: 951910999 Acct # 36108[AP ID# 000566]						
24-00394	A-2855-450-00-00	MATERIALS & SUPPLIES	09/13/2023	599.40	599.40	9/13/2023
Check total for 000680-RIDDELL ALL AMERICAN SPORTS (**Fiscal Year Paid to Date 599.40)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: SEPTEMBER 2023 [AP ID# 000614]						
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/13/2023	1,500.00	1,500.00	9/13/2023
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 4,500.00)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 07/09/23 Acct # 4038[AP ID# 000615]						
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2023	22.24	22.24	9/13/2023
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 492.34)						
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7415150-7 [AP ID# 000616]						
24-00187	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	263.56	263.56	9/13/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<i>Invoice: M7415152-3 [AP ID# 000617]</i>							
24-00188	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	132.83	132.83		
<i>Invoice: M7414713 [AP ID# 000657]</i>							
24-00068	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2023	211.75	211.75		
<i>Invoice: M7414843 [AP ID# 000658]</i>							
24-00178	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	240.63	240.63		
<i>Invoice: M7414799 [AP ID# 000659]</i>							
24-00176	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	164.73	164.73		
Check total for 053910-SCHOLASTIC INC (**Fiscal Year Paid to Date 1,013.50)							
					1,013.50	C	9/13/2023
SCHOOL DATEBOOKS							
PO BOX 969							
LAFAYETTE, IN 47902							
<i>Invoice: S23-0268731 [AP ID# 000660]</i>							
24-00161	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	199.80	199.80		
<i>Invoice: S23-0268850 [AP ID# 000660]</i>							
24-00161	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/13/2023	874.90	874.90		
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 1,850.00)							
					1,074.70	C	9/13/2023
SCHOOL HEALTH CORPORATION							
6764 EAGLE WAY							
CHICAGO, IL 60678-1067							
<i>Invoice: 4229714-00 Acct # 360147289/47290[AP ID# 000618]</i>							
24-00389	A-2855-450-00-00	MATERIALS & SUPPLIES	09/13/2023	975.10	975.10		
<i>Invoice: 4229714-01 Acct # 360147289/47290[AP ID# 000618]</i>							
24-00389	A-2855-450-00-00	MATERIALS & SUPPLIES	09/13/2023	89.50	89.50		
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,703.10)							
					1,064.60	C	9/13/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208132549437 Acct # 430497[AP ID# 000661]						
24-00164	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/13/2023	316.32	316.32	9/13/2023
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,276.71)						
SILVER & COLLINS						
44 COURT STREET						
CANTON, NY 13617						
Invoice: 1501 RETAINER [AP ID# 000662]						
24-00054	A-1420-400-00-00	CONTRACTUAL	09/13/2023	12,000.00	12,000.00	9/13/2023
Check total for 056480-SILVER & COLLINS (**Fiscal Year Paid to Date 12,000.00)						
STADIUM SYSTEM, INC.						
PO BOX 940						
CANAAAN, CT 06018						
Invoice: IGK-2306264 Acct # 3780[AP ID# 000619]						
24-00508	A-2810-450-00-00	MATERIALS & SUPPLIES	09/13/2023	838.00	838.00	9/13/2023
Check total for 059330-STADIUM SYSTEM, INC. (**Fiscal Year Paid to Date 12,182.50)						
SUPPLIES HOTLINE						
2045 WESTGATE DRIVE						
SUITE 302						
BETHLEHEM, PA 18017						
Invoice: 51827 [AP ID# 000620]						
24-00366	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/13/2023	189.90	189.90	9/13/2023
Invoice: 51877 [AP ID# 000621]						
24-00455	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/13/2023	405.80	405.80	9/13/2023
Check total for 001327-SUPPLIES HOTLINE (**Fiscal Year Paid to Date 841.40)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0025-AP CHECKS FOR 09/15/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
	Invoice: TICKET 528688 Acct # 6035 3012 0323 3984[AP ID# 000622]					
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	8.11	8.11	
Invoice: TICKET 624025 Acct # 6035 3012 0323 3984[AP ID# 000622]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	12.27	12.27	
Invoice: TICKET 623080 Acct # 6035 3012 0323 3984[AP ID# 000623]						
24-00125	A-5510-450-00-00	Transportation M & S	09/13/2023	13.28	13.28	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 534.64)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
	Invoice: 1120120574 Acct # 85660[AP ID# 000624]					
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/13/2023	183.93	183.93	
Invoice: 1120121570 Acct # 85660[AP ID# 000624]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/13/2023	183.93	183.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,098.16)						
VIRCO INC.						
PO BOX 677610						
DALLAS, TX 75267-7610						
	Invoice: 92026144 Acct # 116044[AP ID# 000625]					
24-00180	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	3,478.30	3,478.30	
Invoice: 92025859 Acct # 116044[AP ID# 000626]						
24-00233	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2023	3,255.35	3,255.35	
Invoice: 92026145 Acct # 116044[AP ID# 000627]						
24-00234	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	7,452.72	7,452.72	
Check total for 064589-VIRCO INC. (**Fiscal Year Paid to Date 14,186.37)						
					14,186.37	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-AP CHECKS FOR 09/15/2023

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: 239861743 Acct # C2104747[AP ID# 000628]						
24-00367	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	175.80	175.80	9/13/2023
Invoice: 239883733 Acct # C2104747[AP ID# 000628]						
24-00367	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	77.92	77.92	
Invoice: 239913757 Acct # C2104747[AP ID# 000628]						
24-00367	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/13/2023	4,273.20	4,273.20	
Invoice: 240268261 Acct # C2104747[AP ID# 000663]						
24-00319	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2023	41.02	41.02	
Invoice: 240481672 Acct # C2104747[AP ID# 000663]						
24-00319	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/13/2023	45.76	45.76	
Invoice: 240543324 Acct # C2104747[AP ID# 000664]						
24-00427	A-2250-450-00-00	MATERIALS & SUPPLIES	09/13/2023	33.38	33.38	
Invoice: 240050171 Acct # C2104747[AP ID# 000665]						
24-00439	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/13/2023	48.72	48.72	
Invoice: 240482368 Acct # C2104747[AP ID# 000665]						
24-00439	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/13/2023	11.90	11.90	
Invoice: 240482176 Acct # C2104747[AP ID# 000666]						
24-00452	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/13/2023	22.88	22.88	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 23,999.31)						4,730.58 C
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 105262 [AP ID# 000629]						
24-00127	A-1621-450-00-00	MATERIALS & SUPPLIES	09/13/2023	75.00	75.00	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 228.00)						75.00 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0025-AP CHECKS FOR 09/15/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: JULY 2024 Acct # 222004590[AP ID# 000630]				
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/13/2023	419.62	419.62	9/13/2023
		Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 1,690.76)			419.62 C	9/13/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					119,632.07	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0025-AP CHECKS FOR 09/15/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	RYAN'S STORY PRESENTATION LLC 191 EMPRESS DRIVE SOUTHINGTON, CT 06489 Invoice: OCSD 09/21/23 [AP ID# 000644]					
24-00067	F-TIAD24-2110-400-00	Contractual Expense	09/13/2023	3,900.00	3,900.00	
Check total for 002826-RYAN'S STORY PRESENTATION LLC			(**Fiscal Year Paid to Date 3,900.00)		3,900.00	9/13/2023
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					3,900.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0025-AP CHECKS FOR 09/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			138,756.79	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>138,756.79</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			138,756.79	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
COMMUNITY - CAFETERI	2 Checks (061139-061140)	0	0	0	2	\$ 15,224.72
COMMUNITY - SPECIAL	1 Check (040097)	0	0	0	1	3,900.00
COMMUNITY - GENERAL	44 Checks (031919-031962)	0	0	0	69	119,632.07
Total for All Computer Checks						<u>\$ 138,756.79</u>
						\$ 119,632.07
						15,224.72
						3,900.00

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 138,756.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0025-AP CHECKS FOR 09/15/2023

Payment Amt. Check Date

Selection Criteria

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

