

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 180 [AP ID# 001422]						
24-00625	C-2860-455-00	Food Purchases	11/06/2023	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,585.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 4317 [AP ID# 001423]						
24-00003	C-2860-455-00	Food Purchases	11/06/2023	240.00	240.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 1,678.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90005201 Acct # 009288691[AP ID# 001424]						
24-00004	C-2860-455-00	Food Purchases	11/06/2023	376.16	376.16	
Invoice: 90005202 Acct # 009288691[AP ID# 001424]						
24-00004	C-2860-455-00	Food Purchases	11/06/2023	247.00	247.00	
Invoice: 90005203 Acct # 009288691[AP ID# 001424]						
24-00004	C-2860-455-00	Food Purchases	11/06/2023	211.56	211.56	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 7,133.16)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1082509 Acct # 0548[AP ID# 001425]						
24-00009	C-2860-455-00	Food Purchases	11/06/2023	339.51	339.51	
Invoice: 1082510 Acct # 0548[AP ID# 001425]						
24-00009	C-2860-455-00	Food Purchases	11/06/2023	554.04	554.04	11/6/2023

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Warrant Report
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Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0039-AP CHECKS FOR 11/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1082511 Acct # 0548[AP ID# 001425]						
24-00009	C-2860-455-00	Food Purchases	11/06/2023	410.80	410.80	
Invoice: 1082859 Acct # 0548[AP ID# 001426]						
24-00009	C-2860-455-00	Food Purchases	11/06/2023	214.54	214.54	
Invoice: 1082860 Acct # 0548[AP ID# 001426]						
24-00009	C-2860-455-00	Food Purchases	11/06/2023	428.83	428.83	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 18,253.19)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2825411-00 Acct # 648[AP ID# 001427]						
24-00010	C-2860-450-00	Materials & Supplies	11/06/2023	4,831.32	4,831.32	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 28,329.87)						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2671812 Acct # 18720[AP ID# 001428]						
24-00014	C-2860-455-00	Food Purchases	11/06/2023	8,034.94	8,034.94	
Invoice: 2671813 Acct # 18720[AP ID# 001428]						
24-00014	C-2860-455-00	Food Purchases	11/06/2023	3,167.55	3,167.55	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 132,960.71)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 10/19/23 [AP ID# 001429]						
24-00015	C-2860-455-00	Food Purchases	11/06/2023	23.85	23.85	
Invoice: ACCT 4038 10/24/23 [AP ID# 001429]						
24-00015	C-2860-455-00	Food Purchases	11/06/2023	32.89	32.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4038 9/28/23 [AP ID# 001429]						
24-00015	C-2860-455-00	Food Purchases	11/06/2023	12.76	12.76	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,696.66)						
				69.50	C	11/6/2023

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

19,575.75

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Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 23-1060 [AP ID# 001421]						
	H-MINI24-2110-245-08	Architect Fees	11/06/2023	25,925.60	25,925.60	
Invoice: 23-984 [AP ID# 001421]						
	H-MINI24-2110-245-08	Architect Fees	11/06/2023	24,442.22	24,442.22	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 220,535.03)						
					50,367.82	11/6/2023

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

50,367.82

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Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

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: 1VFY-P9HT-17HF Acct # A1ICDG478H7XM5[AP ID# 001343]						
24-00661	A-1240-450-00-00	MATERIALS & SUPPLIES	11/06/2023	900.15	21.83	
24-00661	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/06/2023		878.32	
Subtotal for group				900.15	900.15	
Invoice: 1P31-KRTO-3L77 Acct # A1ICDG478H7XM5[AP ID# 001344]				193.98		
24-00662	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/06/2023		193.98	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 34,325.17)						
AMERICAN RED CROSS						
TRAINING SERVICES						
25688 NETWORK PLACE						
CHICAGO, IL 60673-1256						
Invoice: 22633866 Acct # P0015277[AP ID# 001345]						
24-00399	A-2855-450-00-00	MATERIALS & SUPPLIES	11/06/2023	33.00	33.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 110.00)						
ANCORA PUBLISHING						
21 WEST 6TH AVENUE						
EUGENE, OR 97401						
Invoice: 113956 [AP ID# 001346]						
24-00650	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2023	30.00	30.00	
Check total for 002994-ANCORA PUBLISHING (**Fiscal Year Paid to Date 30.00)						
ALEXANDER T. ARRUDA						
510 RENSSELAER AVENUE						
OGDENSBURG, NY 13669						
Invoice: GLASSES [AP ID# 001431]						
A-9060-800-00-00		HI - ACTIVE	11/06/2023	583.20	583.20	
Check total for E04679-ALEXANDER T. ARRUDA (**Fiscal Year Paid to Date 583.20)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 290442 Acct # 11665[AP ID# 001347]						
24-00073	A-5510-450-00-00	Transportation M & S	11/06/2023	110.21	110.21	11/6/2023
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,064.26)						
ATHLETICA SPORT SYSTEMS INC						
720 INNOVATION DRIVE						
SHAKOPEE, MN 55379						
Invoice: 420393 Acct # 204690[AP ID# 001348]						
24-00074	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2023	505.67	505.67	11/6/2023
Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 2,995.33)						
BRIAN BOUCHEY						
19 COUNTRY CLUB SHORES EAST						
OGDENSBURG, NY 13669						
Invoice: 10/19/23 [AP ID# 001349]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	91.00	91.00	11/6/2023
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 257.00)						
BETH BRESETT						
502 WILLIAMS ST						
OGDENSBURG, NY 13669						
Invoice: HARBOR FREIGHT [AP ID# 001350]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2023	20.97	20.97	11/6/2023
Invoice: TRACTOR SUPPLY [AP ID# 001350]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2023	31.98	31.98	11/6/2023
Check total for 002482-BETH BRESETT (**Fiscal Year Paid to Date 52.95)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 76313 Acct # 43120...[AP ID# 001351]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	944.14	944.14	
Invoice: 87375 Acct # 43120...[AP ID# 001351]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	80.78	80.78	
Invoice: 90663 Acct # 43120...[AP ID# 001352]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2023	156.60	156.60	
24-00621	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2023	156.60	156.60	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *						
			(**Fiscal Year Paid to Date 19,574.81)		1,181.52	C
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: MQ67511 Acct # 1706106[AP ID# 001353]	A-2630-200-00-00	EQUIPMENT	11/06/2023	1,175.00	1,175.00	
Invoice: MR21709 Acct # 1706106[AP ID# 001353]	A-2630-200-00-00	EQUIPMENT	11/06/2023	42.36	42.36	
24-00652	A-2630-200-00-00	EQUIPMENT	11/06/2023	42.36	42.36	
Check total for 005262-CDW GOVERNMENT						
			(**Fiscal Year Paid to Date 476,782.25)		1,217.36	C
CINTAS CORP						
PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 9244131882 Acct # 19753390[AP ID# 001354]	A-5510-450-00-00	Transportation M & S	11/06/2023	376.35	376.35	
24-00025	A-5510-450-00-00	Transportation M & S	11/06/2023	376.35	376.35	
Check total for 002495-CINTAS CORP						
			(**Fiscal Year Paid to Date 647.67)		376.35	C
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO53302547.001 Acct # 350203[AP ID# 001355]					27.97	

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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	11/06/2023		27.97	
Invoice: SO53321958.001 Acct # 350203[AP ID# 001355]				22.97		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2023		22.97	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,227.02)						
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7360396 Acct # 710484813[AP ID# 001356]						
24-00262	A-2110-200-00-03	EQUIPMENT OFA 9-12	11/06/2023	9,428.46	9,428.46	
Invoice: 7374049 Acct # 710484813[AP ID# 001357]				50.49		
24-00612	A-2610-450-00-06	M&S - KENNEDY LIBRARY	11/06/2023		50.49	
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 10,566.90)						
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 10/18/23 [AP ID# 001358]						
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	11/06/2023	112.50	112.50	
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 367.50)						
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13689 Invoice: 10/18/23 [AP ID# 001359]						
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	11/06/2023	112.50	112.50	
Check total for 016255-ROBERT DOSER (**Fiscal Year Paid to Date 275.00)						
EMPOWERED LEARNING SOLUTIONS 6261 SWANPORT RD LANCASTER, SC 29720						

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MHFA03122024 [AP ID# 001360]						
24-00657	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/06/2023	1,683.50	1,683.50	11/6/2023
Check total for 002771-EMPPOWERED LEARNING SOLUTIONS (**Fiscal Year Paid to Date 1,683.50) C						
MARSHA EVANS						
17 CHESTNUT STREET						
POTSDAM, NY 13676						
Invoice: 10/10/23 [AP ID# 001361]						
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	11/06/2023	100.00	100.00	
Check total for 019447-MARSHA EVANS (**Fiscal Year Paid to Date 506.50) C						
FEDEX						
PO BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 8-286-81484 Acct # 1241-0521-8[AP ID# 001362]						
	A-1240-415-00-00	POSTAGE DIST WIDE	11/06/2023	53.08	53.08	
Check total for 019691-FEDEX (**Fiscal Year Paid to Date 564.98) C						
FISCAL ADVISORS & MARKETING, INC.						
250 S CLINTON ST, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 39153 [AP ID# 001363]						
	A-1380-400-00-00	FISCAL AGENT FEES	11/06/2023	660.00	660.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 910.00) C						
STANLEY FRASER						
PO BOX 786						
OGDENSBURG, NY 13669						
Invoice: 9/12/23 [AP ID# 001364]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	91.00	91.00	
Check total for 000906-STANLEY FRASER (**Fiscal Year Paid to Date 91.00) C						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	FREEDOMTRAVELL 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3 Invoice: 1429 Acct # CANADA[AP ID# 001366] 24-00219 A-2250-400-00-00	CONTRACTUAL EXPENSE	11/06/2023	225.00	225.00	11/6/2023
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 450.00)						
	GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 64323 [AP ID# 001366] 24-00091 A-1621-420-66-00	BUILDING REPAIR	11/06/2023	65.00	65.00	11/6/2023
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 23,305.78)						
	GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 303056 Acct # 5410[AP ID# 001367] 24-00092 A-5510-450-00-00	Transportation M & S	11/06/2023	154.23	154.23	
Invoice: 303340 Acct # 5410[AP ID# 001368]						
	24-00092 A-1621-420-65-00	VEHICLE REPAIR	11/06/2023	11.29	11.29	
Invoice: 303587 Acct # 5410[AP ID# 001368]						
	24-00092 A-1621-420-65-00	VEHICLE REPAIR	11/06/2023	16.98	16.98	
Invoice: 304420 Acct # 5410[AP ID# 001368]						
	24-00092 A-1621-420-65-00	VEHICLE REPAIR	11/06/2023	2.99	2.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 8,978.27)						
	MARY ELLEN GIRARD 11648 RENAISSANCE BLVD VENICE, FL 34293				185.49	11/6/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10/17/23 [AP ID# 001369]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	149.00	149.00	
Invoice: 10/19/23 [AP ID# 001369]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	149.00	149.00	
Check total for 020696-MARY ELLEN GIRARD (**Fiscal Year Paid to Date 596.00)						
MICHAEL GIRARD 11648 RENAISSANCE BLVD VENICE, FL 34293 Invoice: 10/19/23 [AP ID# 001370]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	91.00	91.00	
Check total for 020697-MICHAEL GIRARD (**Fiscal Year Paid to Date 338.00)						
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901 Invoice: 16364 [AP ID# 001373]						
	24-00099 A-1621-420-66-00	BUILDING REPAIR	11/06/2023	2,670.00	2,670.00	
Invoice: 16365 [AP ID# 001373]						
	24-00099 A-1621-420-66-00	BUILDING REPAIR	11/06/2023	3,210.00	3,210.00	
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 18,750.00)						
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694 Invoice: 10/14/23 [AP ID# 001371]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	106.00	106.00	
Check total for 002326-SCOTT HOUGH (**Fiscal Year Paid to Date 381.60)						
					5,880.00 C	11/6/2023
					106.00 C	11/6/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0285						
Invoice: H092719 Acct # 2521[AP ID# 001372]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2023	32.44	32.44	
24-00098						
Invoice: H092803 Acct # 2521[AP ID# 001372]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2023	41.71	41.71	
24-00098						
Invoice: H092847 Acct # 2521[AP ID# 001372]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2023	60.45	60.45	
24-00098						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						
					134.60 C	11/6/2023
VERN E. IMPEY						
297 RICE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: MEAL REIMBURSEMENT [AP ID# 001374]	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	11/06/2023	19.38	19.38	
24-00098						
Check total for E04736-VERN E. IMPEY						
					19.38 C	11/6/2023
PAUL S. JONES						
P.O. BOX 634						
WADDINGTON, NY 13694						
Invoice: 10/11/23 [AP ID# 001375]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	174.00	174.00	
24-00098						
Check total for 024790-PAUL S. JONES						
					174.00 C	11/6/2023
ERIC LACOURSE						
4 HILLCREST DR						
POTSDAM, NY 13676						
Invoice: 10/13/23 [AP ID# 001377]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	116.00	116.00	
24-00098						
Check total for 024790-PAUL S. JONES						
					174.00 C	11/6/2023

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Invoice: 9/20/22 [AP ID# 001377]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	90.00	100.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023		90.00	
Check total for 002264-ERIC LACOURSE (**Fiscal Year Paid to Date 306.00)						
KRISTIN LAMAY						
NURSE PRACTICIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: NOVEMBER [AP ID# 001376]						
	24-00582	CONTRACTUAL EXPENSE	11/06/2023	2,400.00	2,400.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 7,200.00)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 81743 [AP ID# 001378]						
	24-00101	MATERIALS & SUPPLIES	11/06/2023	84.00	84.00	
Invoice: 81800 [AP ID# 001378]						
	24-00101	MATERIALS & SUPPLIES	11/06/2023	449.00	449.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 9,317.35)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: 156782 [AP ID# 001379]						
	24-00642	CONTRACTUAL EXPENSE 9-12	11/06/2023	813.96	813.96	
Invoice: 156783 [AP ID# 001379]						
	24-00642	CONTRACTUAL EXPENSE 9-12	11/06/2023	994.84	994.84	
Invoice: INV156781 [AP ID# 001379]						
				1,065.28		11/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/06/2023		1,085.28	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 16,679.48)						
MAG SPECIAL SERVICES						
385 MAIN STREET CATSKILL, NY 12414 Invoice: SEPTEMBER [AP ID# 001380]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/06/2023	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 3,946.74)						
ANDREW MCFADDEN IV						
4 BRADLEY DR POTSDAM, NY 13676 Invoice: 10/13/23 [AP ID# 001381]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	91.00	91.00	
Check total for 002319-ANDREW MCFADDEN IV (**Fiscal Year Paid to Date 356.00)						
BRIAN MCINTOSH						
883 FARNES ROAD CANTON, NY 13617 Invoice: 10/18/23 [AP ID# 001382]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	90.00	90.00	
Check total for 003138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 346.00)						
MARTY MILLER						
PO BOX 11 NORWOOD, NY 13668 Invoice: 10/13/23 [AP ID# 001383]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	91.00	91.00	
Check total for 001242-MARTY MILLER (**Fiscal Year Paid to Date 539.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICKOLAS MOFFITT 13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 10/18/23 [AP ID# 001384]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	110.00	110.00	
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 320.00)						
MUSIC & ARTS CA DEPT 5295 WESTVIEW DRIVE SUITE 300 FREDERICK, MD 21703 Invoice: INV038759388 Acct # 5119267[AP ID# 001385]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	89.40	89.40	
Invoice: INV039535595 Acct # 5119267[AP ID# 001385]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	100.14	100.14	
Invoice: INV038599116 Acct # 5119267[AP ID# 001386]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	20.66	20.66	
Invoice: INV038613770 Acct # 5119267[AP ID# 001386]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	32.47	32.47	
Invoice: INV039250610 Acct # 5119267[AP ID# 001386]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	131.60	131.60	
Invoice: INV039683740 Acct # 5119267[AP ID# 001386]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	11.69	11.69	
Invoice: INV038600813 Acct # 5119267[AP ID# 001387]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2023	124.34	124.34	
Invoice: INV038613701 Acct # 5119267[AP ID# 001387]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2023	54.96	54.96	
Invoice: INV039250598 Acct # 5119267[AP ID# 001387]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2023	131.60	131.60	
Check total for 001837-MUSIC & ARTS (**Fiscal Year Paid to Date 696.86)						
					696.86	11/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

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: 32186 [AP ID# 001388]						
24-00449	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2023	315.20	315.20	
Invoice: 33705 [AP ID# 001388]						
24-00449	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/06/2023	200.50	200.50	
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES						
					515.70	C
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 78011 Acct # 200333[AP ID# 001389]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/06/2023	3,287.95	3,200.00	
24-00108	A-1621-420-66-00	BUILDING REPAIR	11/06/2023	3,287.95	87.95	
Subtotal for group					3,287.95	
Check total for 037490-NCC SYSTEMS INC.					3,287.95	C
(**Fiscal Year Paid to Date 18,140.21)						
NYSSBA						
P.O. BOX 305						
CANAJOHARIE, NY 13317-0305						
Invoice: 7666 Acct # 512300[AP ID# 001390]						
24-00660	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/06/2023	9,723.00	9,723.00	
Check total for 038674-NYSSBA					9,723.00	C
(**Fiscal Year Paid to Date 9,723.00)						
OGDENSBURG BOWL						
1121 PATTERSON STREET						
OGDENSBURG, NY 13669						
Invoice: 806346 [AP ID# 001432]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/06/2023	57.00	57.00	

WinCap Ver. 23.11.20.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 806347 [AP ID# 001432]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/06/2023	51.00	51.00	
Check total for 040870-OGDENSBURG BOWL (**Fiscal Year Paid to Date 108.00)						
NOLAN PAROW						
14237 CHURCH STREET						
HARRISVILLE, NY 13648						
Invoice: 10/10/23 [AP ID# 001391]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	122.50	122.50	
Check total for 002997-NOLAN PAROW (**Fiscal Year Paid to Date 122.50)						
ALFRED PIDGEON						
PO BOX 115						
MORRISTOWN, NY 13664						
Invoice: 10/19/23 [AP ID# 001392]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	142.00	142.00	
Check total for 002545-ALFRED PIDGEON (**Fiscal Year Paid to Date 284.00)						
KYLIE N. PINKERTON						
328 PINKERTON ROAD						
OGDENSBURG, NY 13669						
Invoice: TECH CAMP MILEAGE [AP ID# 001393]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/06/2023	90.00	90.00	
Check total for E03808-KYLIE N. PINKERTON (**Fiscal Year Paid to Date 90.00)						
KATE PORTER						
1230 CR 25						
CANTON, NY 13617						
Invoice: 10/11/23 [AP ID# 001394]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	174.00	174.00	
Check total for 045335-KATE PORTER (**Fiscal Year Paid to Date 348.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		PYRAMID SCHOOL PRODUCTS				
		DIV OF PYRAMID PAPER COMPANY				
		6510 N 54th STREET				
		TAMPA, FL 33610				
		Invoice: S1463290.001 Acct # 36309/44280/46744[AP ID# 001433]				
		MATERIALS & SUPPLIES KENN	11/06/2023	861.04	861.04	
		24-00350 A-2110-450-00-06				
		Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 14,317.30)			861.04 C	11/6/2023
		RIVERSIDE INSIGHTS				
		PO BOX 7410058				
		CHICAGO, IL 60674-5058				
		Invoice: INV 181261 Acct # 188973[AP ID# 001395]				
		MATERIALS & SUPPLIES	11/06/2023	180.00	180.00	
		24-00581 A-2250-450-00-00				
		Invoice: INV 181688 Acct # 188973[AP ID# 001395]				
		MATERIALS & SUPPLIES	11/06/2023	1,224.30	1,224.30	
		24-00581 A-2250-450-00-00				
		Check total for 002400-RIVERSIDE INSIGHTS (**Fiscal Year Paid to Date 1,404.30)			1,404.30 C	11/6/2023
		TAMARA ROSEMYER				
		10 CHESTNUT STREET				
		MASSENA, NY 13662				
		Invoice: RESEARCH FOUNDATION [AP ID# 001396]				
		CONTRACTUAL EXPENSE	11/06/2023	30.00	30.00	
		A-2250-400-00-00				
		Check total for E04719-TAMARA ROSEMYER (**Fiscal Year Paid to Date 30.00)			30.00 C	11/6/2023
		SAVE-A-LOT #24743				
		701 CANTON STREET				
		OGDENSBURG, NY 13669				
		Invoice: ACCT #4068 10/23/23 SHORT PAID SALES TAX[AP ID# 001434]				
		MATERIALS & SUPPLIES 9-12	11/06/2023	110.54	110.54	
		24-00616 A-2110-450-00-03				
		Invoice: ACCT #4068 10/13/23 [AP ID# 001434]				
		MATERIALS & SUPPLIES 9-12	11/06/2023	16.15	16.15	
		24-00616 A-2110-450-00-03				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT# 4041 10/10/23 Acct # 4038[AP ID# 001435]						
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	11/06/2023	48.99	48.99	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,696.66)						
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7460339 0 [AP ID# 001397]						
24-00602	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	131.78	131.78	
Invoice: M7459970 5 [AP ID# 001398]						
24-00606	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	131.78	131.78	
Invoice: M7460079 2 [AP ID# 001399]						
24-00608	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	1,214.41	1,214.41	
Invoice: M7460088 3 [AP ID# 001400]						
24-00609	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	579.83	579.83	
Check total for 053910-SCHOLASTIC INC (**Fiscal Year Paid to Date 3,071.30)						
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 10/16/23 BOYS [AP ID# 001401]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	75.00	75.00	
Invoice: 10/16/23 GIRLS [AP ID# 001401]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	75.00	75.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 466.00)						
THE SHERWIN-WILLIAMS CO P.O. BOX 412746 BOSTON, MA 02241-2746 Invoice: 2359-4 Acct # 6708-8791-8[AP ID# 001402]						
24-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	11/06/2023	3,200.00	3,200.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 466.00)						

OGDENSBURG CITY SD.

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0039-AP CHECKS FOR 11/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000382-THE SHERWIN-WILLIAMS CO (**Fiscal Year Paid to Date 3,200.00)						
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642 Invoice: 10/13/23 [AP ID# 001403]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	91.00	91.00	11/6/2023
Invoice: 10/18/23 [AP ID# 001403]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	75.00	75.00	
Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 543.00)						
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660 Invoice: 10/10/23 [AP ID# 001404]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	65.00	65.00	11/6/2023
Check total for 057090-ADRIENNE SMITH (**Fiscal Year Paid to Date 245.00)						
SOLVENT INKJET 137 SOUTH LINCOLN STREET DENVER, CO 80209 Invoice: 0013475 [AP ID# 001405]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/06/2023	1,985.00	1,985.00	11/6/2023
Check total for 002783-SOLVENT INKJET (**Fiscal Year Paid to Date 1,985.00)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71099932 - OCTOBER Acct # 72003719[AP ID# 001406]	A-1620-425-30-03	NATURAL GAS OFA	11/06/2023	13,597.81	10,847.69	
	A-1620-425-30-06	NATURAL GAS KENNEDY	11/06/2023		2,750.12	
Subtotal for group					13,597.81	13,597.81

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC						
		(**Fiscal Year Paid to Date 69,146.92)			13,597.81	11/6/2023
KRISTEN E. SUTTON						
411 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: AUTISM CONFERENCE [AP ID# 001407]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/06/2023	30.00	30.00	
Check total for 000339-KRISTEN E. SUTTON						
		(**Fiscal Year Paid to Date 30.00)			30.00	11/6/2023
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: OCTOBER Acct # 46280G[AP ID# 001408]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/06/2023	719.10	719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN						
		(**Fiscal Year Paid to Date 3,635.70)			719.10	11/6/2023
SCOTT THORNHILL						
50 CR 14						
RENSELAER FALLS, NY 13680						
Invoice: 10/16/23 BOYS [AP ID# 001409]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	75.00	75.00	
Invoice: 10/16/23 GIRLS [AP ID# 001409]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	75.00	75.00	
Check total for 001289-SCOTT THORNHILL						
		(**Fiscal Year Paid to Date 568.60)			150.00	11/6/2023
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT-537614 Acct # 6035 3012 0323 3984[AP ID# 001410]						
	A-5510-450-00-00	Transportation M & S	11/06/2023	60.85	60.85	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 774.51)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120130085 Acct # 85660[AP ID# 001411]	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/06/2023	183.93	183.93	11/6/2023
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,385.67)						
US POSTAL SERVICE ATTN: POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998 Invoice: REFILL BULK MAILING [AP ID# 001436]	A-1240-415-00-00	POSTAGE DIST WIDE	11/06/2023	3,000.00	3,000.00	11/6/2023
Check total for 045480-US POSTAL SERVICE (**Fiscal Year Paid to Date 3,000.00)						
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 151-738-855-0001-56 Acct # 651-738-869-0001-56[AP ID# 001437]	A-1620-425-32-03	TELEPHONE OFA	11/06/2023	54.28	54.28	11/6/2023
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 417.45)						
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408 Invoice: 9946872318 [AP ID# 001412]	A-1620-425-32-03	TELEPHONE OFA	11/06/2023	68.61	68.61	11/6/2023
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 417.45)						
					60.85	C
					183.93	C
					3,000.00	C
					54.28	C
					68.61	C
					68.61	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/8/23

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VIRTUAL DRIVER INTERACTIVE 5137 GOLDEN FOOTHILL PKWY SUITE 150 EL DORADO HILLS, CA 95762 Invoice: 2759 [AP ID# 001413]						
24-00504	A-2630-201-00-00	HARDWARE STATE AID	11/06/2023	10,769.00	10,769.00	
Check total for 002961-VIRTUAL DRIVER INTERACTIVE (**Fiscal Year Paid to Date 10,769.00)						11/6/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 242033157 Acct # C2104747[AP ID# 001414]						
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	11/06/2023	20.58	20.58	
Invoice: 239824318 Acct # C2104747[AP ID# 001415]						
24-00333	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	545.44	545.44	
Invoice: 239912657 Acct # C2104747[AP ID# 001415]						
24-00333	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/06/2023	7,834.20	7,834.20	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 33,329.79)						11/6/2023
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642 Invoice: 10/12/23 [AP ID# 001416]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	116.00	116.00	
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 437.00)						11/6/2023
JODI WHITE 58 GEORGE STREET BRASHER FALLS, NY 13613 Invoice: 10/17/23 [AP ID# 001417]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	194.00	194.00	
Check total for 002978-JODI WHITE (**Fiscal Year Paid to Date 388.00)						11/6/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0039-AP CHECKS FOR 11/8/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT WILHELM 1151 CR 28 LISBON, NY 13658 Invoice: 09/29/23 [AP ID# 001418]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	97.50	97.50	11/6/2023
Check total for 002145-SCOTT WILHELM (**Fiscal Year Paid to Date 256.50)						
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 10/3/23 [AP ID# 001419]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/06/2023	-91.00	91.00	11/6/2023
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 242.50)						
X-GRAIN SPORTWEAR ATTN: KIM MARSH P.O. BOX 47 PEOSTA, IA 52068 Invoice: DONATION REFUND [AP ID# 001420]	G/L Acct: A980.00 1410.600	Misc Athletics Revenue	11/06/2023	170.00	170.00	11/6/2023
Check total for 002996-X-GRAIN SPORTWEAR (**Fiscal Year Paid to Date 170.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					95,284.12	

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Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0039-AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: 059-24F [AP ID# 001430]					
	F-SMHD24-2263-490-00	BOCES Services	11/06/2023	102,419.37	102,419.37	
Check total for 002810-SLL BOCES			(**Fiscal Year Paid to Date 3,077,372.75)		102,419.37	11/6/2023

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Warrant: 0039--AP CHECKS FOR 11/8/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			267,647.06	
		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>267,647.06</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			267,647.06	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	7 Checks (061181-061187)	0	0	0	8	\$ 95,284.12
C	1 Check (040099)	0	0	0	1	19,575.75
F	74 Checks (032356-032429)	0	0	0	85	102,419.37
H	1 Check (029953)	0	0	0	1	50,367.82
Total for All Funds						\$ 267,647.06
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 19,575.75
COMMUNITY - SPECIAL						102,419.37
COMMUNITY - GENERAL						95,284.12
COMMUNITY - CAPITAL						50,367.82
Total for All Computer Checks						\$ 267,647.06

I hereby certify that I have audited the claims for the 83 checks and 0 electronic disbursements above, in the total amount of \$ 267,647.06 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: 0039-AP CHECKS FOR 11/8/23

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: Pending Warrant

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 11/14/2023 8:19 AM

To: Myers, Cindy <cm Myers@sllbo ces.org>

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

External Email

Approved for Payment AP Warrant \$76,816.89

Theresa

On Tue, Nov 14, 2023 at 8:10 AM Myers, Cindy <cm Myers@sllbo ces.org> wrote:

Good morning.

Do either of you have a pending warrant?

There should be one that I need to close out and print checks for.....at least I am pretty sure of it.

I will be trying to get another one in the van mail for Thursday, however, it may not be in there until Monday van mail.

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

(315) 386-4504 Ext. 40285

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 191 [AP ID# 001494]						
24-00625	C-2860-455-00	Food Purchases	11/14/2023	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,585.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 4344 [AP ID# 001495]						
24-00003	C-2860-455-00	Food Purchases	11/14/2023	84.00	84.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 1,678.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90005271 Acct # 009288691 [AP ID# 001496]						
24-00004	C-2860-455-00	Food Purchases	11/14/2023	177.80	177.80	
Invoice: 90005272 Acct # 009288691 [AP ID# 001496]						
24-00004	C-2860-455-00	Food Purchases	11/14/2023	231.20	231.20	
Invoice: 90005273 Acct # 009288691 [AP ID# 001496]						
24-00004	C-2860-455-00	Food Purchases	11/14/2023	272.20	272.20	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 7,133.16)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1082861 Acct # 0548 [AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	232.00	232.00	
Invoice: 1083131 Acct # 0548 [AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	553.88	553.88	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1083132 Acct # 0548[AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	321.23	321.23	
Invoice: 1083133 Acct # 0548[AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	339.35	339.35	
Invoice: 1083592 Acct # 0548[AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	224.81	224.81	
Invoice: 1083593 Acct # 0548[AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	248.36	248.36	
Invoice: 1083594 Acct # 0548[AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	277.29	277.29	
Credit: CM1083515 Acct # 0548[AP ID# 001497]						
24-00009	C-2860-455-00	Food Purchases	11/14/2023	-35.73	-35.73	
Check total for 000110-GLAZIER PACKING CO, INC				(**Fiscal Year Paid to Date 18,253.19)	2,161.19 C	11/14/2023
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2825411-01 Acct # 648[AP ID# 001500]						
24-00010	C-2860-450-00	Materials & Supplies	11/14/2023	1,195.38	1,195.38	
Check total for 022315-HILL & MARKES, INC				(**Fiscal Year Paid to Date 28,329.87)	1,195.38 C	11/14/2023
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2673860 Acct # 18720[AP ID# 001498]						
24-00014	C-2860-455-00	Food Purchases	11/14/2023	330.11	330.11	
Invoice: 2675238 Acct # 18720[AP ID# 001498]						
24-00014	C-2860-455-00	Food Purchases	11/14/2023	7,184.39	7,184.39	
Invoice: 2675239 Acct # 18720[AP ID# 001498]						
24-00014	C-2860-455-00	Food Purchases	11/14/2023	2,775.78	2,775.78	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0041-AP CHECKS FOR 11/15/23

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 132,960.71)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 10/26/23 [AP ID# 001499]						
24-00015	C-2860-455-00	Food Purchases	11/14/2023	5.98	5.98	
Invoice: ACCT 4038 10/25/23 [AP ID# 001499]						
24-00015	C-2860-455-00	Food Purchases	11/14/2023	34.43	34.43	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,696.66)						
					40.41	C
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					14,902.46	11/14/2023

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: REPLACE Replacement for Check # 031767[AP ID# 001479] G/L Acct: A200.00 Replacement for Check # 031767 11/07/2023 156.55 156.55						
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,703.10) 156.55 C 11/7/2023						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 9679 [AP ID# 001480] 24-00071 A-1621-413-00-00 MAINTENANCE CONTRACTS 405.00 405.00						
Invoice: 9680 [AP ID# 001480] 24-00071 A-1621-413-00-00 MAINTENANCE CONTRACTS 125.00 125.00						
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,920.00) 530.00 C 11/14/2023						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1QYJ-V36K-1MD9 Acct # A1ICDG478H7XMS[AP ID# 001481] 24-00666 A-2250-450-00-00 MATERIALS & SUPPLIES 75.52 75.52						
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 34,325.17) 75.52 C 11/14/2023						
ARMORY ASSOCIATES, LLC 250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202 Invoice: 2079 [AP ID# 001502] 24-00061 A-1310-418-28-00 PROFESSIONAL SERVICES 1,312.50 1,312.50						
Check total for 002510-ARMORY ASSOCIATES, LLC (**Fiscal Year Paid to Date 2,625.00) 1,312.50 C 11/14/2023						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 290460 Acct # 11665[AP ID# 001438]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	142.20	142.20	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,064.26)						
BOND, SCHOENECK & KING, PLLC						
PO BOX 11607						
SYRACUSE, NY 13218						
Invoice: 19989448 [AP ID# 001439]						
24-00045	A-1420-400-00-00	CONTRACTUAL	11/14/2023	322.50	322.50	
Check total for 002092-BOND, SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 4,571.00)						
BRIAN BOUCHEY						
19 COUNTRY CLUB SHORES EAST						
OGDENSBURG, NY 13669						
Invoice: 10/1/23 [AP ID# 001440]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/14/2023	91.00	91.00	
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 257.00)						
BOWERS CPAS & ADVISORS						
120 MADISON STREET						
1700 AXA TOWER II						
SYRACUSE, NY 13202						
Invoice: 223177 [AP ID# 001441]						
24-00579	A-1320-418-23-00	AUDITING - EXTERNAL	11/14/2023	14,100.00	14,100.00	
Check total for 002972-BOWERS CPAS & ADVISORS (**Fiscal Year Paid to Date 26,100.00)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 73972 Acct # 1049[AP ID# 001442]						
				148.50		

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0041-AP CHECKS FOR 11/15/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
24-00184	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/14/2023		148.50		
Invoice: 74377 Acct # 1049[AP ID# 001501]							
24-00184	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/14/2023	45.00	45.00		
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 4,589.71)							
CDW GOVERNMENT							
75 REMITTANCE DRIVE							
SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: MG35920 Acct # 1706106[AP ID# 001443]							
24-00595	A-2110-200-00-02	EQUIPMENT 7-8	11/14/2023	1,000.35	1,000.35		
Invoice: MG93713 Acct # 1706106[AP ID# 001443]							
24-00595	A-2110-200-00-02	EQUIPMENT 7-8	11/14/2023	880.23	880.23		
Invoice: ML02862 Acct # 1706106[AP ID# 001443]							
24-00595	A-2110-200-00-02	EQUIPMENT 7-8	11/14/2023	67.71	67.71		
Invoice: ML69314 Acct # 1706106[AP ID# 001443]							
24-00595	A-2110-200-00-02	EQUIPMENT 7-8	11/14/2023	67.71	67.71		
Invoice: MG93833 Acct # 1706106[AP ID# 001444]							
24-00617	A-1622-450-00-00	Materials & Supplies	11/14/2023	3,298.00	3,298.00		
Invoice: MH03933 Acct # 1706106[AP ID# 001444]							
24-00617	A-1622-450-00-00	Materials & Supplies	11/14/2023	489.60	489.60		
Invoice: MG93801 Acct # 1706106[AP ID# 001445]							
24-00624	A-2630-200-00-00	EQUIPMENT	11/14/2023	1,757.00	1,757.00		
Invoice: MJ17951 Acct # 1706106[AP ID# 001445]							
24-00624	A-2630-200-00-00	EQUIPMENT	11/14/2023	2,693.00	2,693.00		
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 476,782.25)							
					10,253.60	C	11/14/2023

COOPER ELECTRIC
PO BOX 415925
BOSTON, MA 02241-5925

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: SO53359374.001 Acct # 350203[AP ID# 001446]							
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	96.29	96.29		
Invoice: SO53361451.001 Acct # 350203[AP ID# 001446]							
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	524.63	524.63		
Invoice: SO53361451.002 Acct # 350203[AP ID# 001482]							
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	344.40	344.40		
Invoice: SO53361706.001 Acct # 350203[AP ID# 001482]							
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	222.25	222.25		
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,227.02)							
					1,187.57	C	11/14/2023
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676 Invoice: 10/23/23 [AP ID# 001447]							
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S							
					184.00		
Check total for 019447-MARSHA EVANS (**Fiscal Year Paid to Date 506.50)							
					184.00	C	11/14/2023
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 10/25/23 [AP ID# 001448]							
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S							
					106.00		
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 438.00)							
					106.00	C	11/14/2023
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: 10/24/23 [AP ID# 001449]							
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S							
					169.00		
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 672.00)							
					169.00	C	11/14/2023

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0041-AP CHECKS FOR 11/15/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 301680 Acct # 5410[AP ID# 001483]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/14/2023	11.29	11.29		
Invoice: 302645 Acct # 5410[AP ID# 001483]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/14/2023	18.00	18.00		
Invoice: 302999 Acct # 5410[AP ID# 001483]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/14/2023	11.99	11.99		
Invoice: 305010 Acct # 5410[AP ID# 001483]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/14/2023	12.61	12.61		
Invoice: 305889 Acct # 5410[AP ID# 001483]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/14/2023	113.95	113.95		
Invoice: 304378 Acct # 5410[AP ID# 001484]							
24-00092	A-5510-450-00-00	Transportation M & S	11/14/2023	175.29	175.29		
Invoice: 304380 Acct # 5410[AP ID# 001484]							
24-00092	A-5510-450-00-00	Transportation M & S	11/14/2023	32.00	32.00		
Invoice: 304900 Acct # 5410[AP ID# 001484]							
24-00092	A-5510-450-00-00	Transportation M & S	11/14/2023	49.24	49.24		
Invoice: 305292 Acct # 5410[AP ID# 001484]							
24-00092	A-5510-450-00-00	Transportation M & S	11/14/2023	38.55	38.55		
Credit: CM304379 Acct # 5410[AP ID# 001484]							
24-00092	A-5510-450-00-00	Transportation M & S	11/14/2023	-89.96	-89.96		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 8,978.27)						372.96 C	11/14/2023
* AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 10/18/23 [AP ID# 001450]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	256.50	256.50		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 1,024.25)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: X897357 Acct # 45575;HS45570[AP ID# 001451]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/14/2023	7.53	7.53	11/14/2023
Invoice: X897355 Acct # 457700[AP ID# 001452]						
24-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/14/2023	30.12	16.57	
24-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		7.53	
24-00095	A-5510-450-00-00	Transportation M & S	11/14/2023		6.02	
Subtotal for group					30.12	30.12
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 4,682.68)						
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654 Invoice: 10/25/23 [AP ID# 001453]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	124.20	124.20	11/14/2023
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 488.20)						
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2824136-00 Acct # 648[AP ID# 001485]	A-1620-450-00-00	MATERIALS & SUPPLIES	11/14/2023	494.20	494.20	11/14/2023
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 28,329.87)						
JACKSON HOWES 23 RAMODA DRIVE SMC 1178 CANTON, NY 13617					494.20	11/14/2023

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10/25/23 [AP ID# 001454]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	111.90	111.90	11/14/2023
Check total for 002615-JACKSON HOWES (**Fiscal Year Paid to Date 111.90)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H093065 Acct # 2521[AP ID# 001486]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	43.19	43.19	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,499.86)						
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 10/23/23 [AP ID# 001455]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	75.00	75.00	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 627.00)						
CATHERINE H. KING						
607 KING STREET						
OGDENSBURG, NY 13669						
Invoice: PLASTIC FRAMES [AP ID# 001487]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2023	18.75	18.75	
Check total for 000342-CATHERINE H. KING (**Fiscal Year Paid to Date 18.75)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 81909 [AP ID# 001456]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	210.00	210.00	
Invoice: 081995 [AP ID# 001488]						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		410.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 9,317.35)						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: 157692 [AP ID# 001457]						
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2023	1,356.60	1,356.60	
Invoice: INV/157691 [AP ID# 001457]						
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2023	90.44	90.44	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 16,679.48)						
HEATHER L. LECLAIR 616 STATE STREET OGDENSBURG, NY 13669 Invoice: IREADY CONF REIMBURSEMENT [AP ID# 001458]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/14/2023	462.67	462.67	
Check total for 001296-HEATHER L. LECLAIR (**Fiscal Year Paid to Date 494.67)						
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200002022651 [AP ID# 001503]						
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	11/14/2023	2,206.94	2,206.94	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 3,747.02)						
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 902158 Acct # 9800 662639 8[AP ID# 001473]						
				406.90	2,206.94	11/14/2023

* Payee Name is different from Current Vendor Name.

WinCap Ver. 23.11.20.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0041-AP CHECKS FOR 11/15/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00202	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/14/2023		406.90	
Invoice: 970440 Acct # 9800 662639 8[AP ID# 001474]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	170.45	170.45	
Invoice: 970979 Acct # 9800 662639 8[AP ID# 001474]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	57.62	57.62	
Invoice: 995154 Acct # 9800 662639 8[AP ID# 001474]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	12.84	12.84	
Invoice: 995160 Acct # 9800 662639 8[AP ID# 001474]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	80.65	80.65	
Invoice: 997596 Acct # 9800 662639 8[AP ID# 001474]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	88.03	88.03	
Invoice: 994530 Acct # 9800 662639 8[AP ID# 001475]						
24-00104	A-5510-450-00-00	Transportation M & S	11/14/2023	175.53	175.53	
Invoice: 902937 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	5.28	5.28	
Invoice: 971908 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	32.15	32.15	
Invoice: 973481 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	65.48	65.48	
Invoice: 973705 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	3.27	3.27	
Invoice: 975989 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	94.90	94.90	
Invoice: 977543 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	11.10	11.10	
Invoice: 983061 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	46.49	46.49	
Invoice: 984504 Acct # 9800 662639 8[AP ID# 001476]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	11.10	11.10	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 984706	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	4.73	4.73	
Invoice: 985367	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	26.22	26.22	
Invoice: 985456	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	77.86	77.86	
Invoice: 986966	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	37.96	37.96	
Invoice: 987729	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	62.66	62.66	
Invoice: 990471	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	50.31	50.31	
Invoice: 990939	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	47.48	47.48	
Invoice: 991834	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	23.23	23.23	
Invoice: 992058	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	39.08	39.08	
Invoice: 992538	Acct # 9800 662639 8[AP ID# 001476]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	8.06	8.06	
Invoice: 911914	Acct # 9800 662639 8[AP ID# 001477]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	29.97	29.97	
Invoice: 970770	Acct # 9800 662639 8[AP ID# 001477]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	15.75	15.75	
Invoice: 971247	Acct # 9800 662639 8[AP ID# 001477]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	14.23	14.23	
Invoice: 971928	Acct # 9800 662639 8[AP ID# 001477]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	11.20	11.20	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 974444	Acct # 9800 662639 8[AP ID# 001477]			15.16		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		15.16	
Invoice: 992967	Acct # 9800 662639 8[AP ID# 001477]			56.01		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		56.01	
Invoice: 993044	Acct # 9800 662639 8[AP ID# 001477]			4.71		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		4.71	
Invoice: 993142	Acct # 9800 662639 8[AP ID# 001477]			73.05		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		73.05	
Invoice: 993284	Acct # 9800 662639 8[AP ID# 001477]			76.40		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		76.40	
Invoice: 994290	Acct # 9800 662639 8[AP ID# 001477]			238.37		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		238.37	
Invoice: 994760	Acct # 9800 662639 8[AP ID# 001477]			56.98		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		56.98	
Invoice: 996869	Acct # 9800 662639 8[AP ID# 001477]			210.24		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		210.24	
Invoice: 996873	Acct # 9800 662639 8[AP ID# 001477]			158.45		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		158.45	
Invoice: 998262	Acct # 9800 662639 8[AP ID# 001477]			44.59		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		44.59	
Invoice: 999418	Acct # 9800 662639 8[AP ID# 001477]			106.96		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		106.96	
Invoice: 999573	Acct # 9800 662639 8[AP ID# 001477]			42.86		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		42.86	
Credit: 902269	Acct # 9800 662639 8[AP ID# 001478]			-5,953.50		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		-5,953.50	
Invoice: 961401	Acct # 9800 662639 8[AP ID# 001478]			5,953.50		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023		5,953.50	
Invoice: 961403	Acct # 9800 662639 8[AP ID# 001478]			5,670.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

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	11/14/2023		5,670.00	
Invoice: 974397 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	47.46	47.46	
Invoice: 978169 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	18.98	18.98	
Invoice: 979447 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	180.46	180.46	
Credit: 979653 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	-180.46	-180.46	
Invoice: 979668 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	130.08	130.08	
Invoice: 980987 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	12.86	12.86	
Invoice: 989385 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	29.49	29.49	
Invoice: 990876 Acct # 9800 662639 8[AP ID# 001478]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2023	88.21	88.21	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 21,662.29)						
					8,791.39 C	11/14/2023
TRACIE LUCAS PO BOX 364 ST REGIS FALLS, NY 12980 Invoice: 10/18/23 [AP ID# 001459]						
Check total for 031122-TRACIE LUCAS (**Fiscal Year Paid to Date 204.00)						
					204.00	11/14/2023
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204						
					204.00 C	11/14/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 74447 [AP ID# 001460]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	11/14/2023	126.42	126.42	
Invoice: 74482 [AP ID# 001460]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	11/14/2023	245.00	245.00	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 2,905.26)						
CHRIS MARCELLUS						
10101 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 10/1/23 [AP ID# 001461]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	91.00	91.00	
Check total for 001050-CHRIS MARCELLUS (**Fiscal Year Paid to Date 91.00)						
JOHN MASKELL						
78 ST LAWRENCE AVE #P						
PO BOX 667						
WADDINGTON, NY 13694						
Invoice: 10/24/23 [AP ID# 001462]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	184.00	184.00	
Check total for 002097-JOHN MASKELL (**Fiscal Year Paid to Date 184.00)						
ANDREW MCFADDEN IV						
4 BRADLEY DR						
POTSDAM, NY 13676						
Invoice: 10/23/23 [AP ID# 001463]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	100.00	100.00	
Check total for 002319-ANDREW MCFADDEN IV (**Fiscal Year Paid to Date 356.00)						
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 10/23/23 [AP ID# 001464]						
				75.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023		75.00	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 346.00)						
MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: 96608554 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	681.40	681.40	
Invoice: 96611892 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	16.12	16.12	
Invoice: 96615938 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	1.89	1.89	
Invoice: 96650646 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	1,267.00	1,267.00	
Invoice: 96665192 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	44.19	44.19	
Invoice: 96739150 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	6.92	6.92	
Invoice: 96782667 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	20.72	20.72	
Invoice: 96806650 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	79.35	79.35	
Invoice: 96898755 Acct # 200036010[AP ID# 001465]						
24-00338	A-2815-450-00-00	MATERIALS & SUPPLIES	11/14/2023	11.66	11.66	
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 3,876.37)						
NICKOLAS MOFFITT 13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 10/23/23 [AP ID# 001466]						
				110.00		
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 3,876.37)						
					2,129.25	C
						11/14/2023

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0041-AP CHECKS FOR 11/15/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023		110.00	
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 320.00)						
MOUNTAINSIDE K9						
614 COUNTY ROUTE 14						
RENSSELAER FALLS, NY 13680						
Invoice: 001439 [AP ID# 001467]				500.00		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/14/2023		500.00	
Check total for 002809-MOUNTAINSIDE K9 (**Fiscal Year Paid to Date 1,580.00)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1108061 Acct # 4911[AP ID# 001489]				126.98		
Invoice: C03-802683 Acct # 4911[AP ID# 001489]				506.17		
Invoice: C03-802684 Acct # 4911[AP ID# 001489]				150.00		
24-00029	A-5510-420-00-00	Repairs	11/14/2023		391.58	
24-00029	A-5510-450-00-00	Transportation M & S	11/14/2023		391.57	
Subtotal for group				783.15	783.15	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 2,370.02)						
NYSCATE						
8 AIRPORT PARK BOULEVARD						
LATHAM, NY 12110						
Invoice: 19606 [AP ID# 001468]				395.00		
24-00639	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2023		395.00	
Check total for 001466-NYSCATE (**Fiscal Year Paid to Date 395.00)						
PENN POWER GROUP						
8330 STATE ROAD						
PHILADELPHIA, PA 19136						
Invoice: 4531162 Acct # 60691[AP ID# 001490]				1,332.26		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/14/2023		1,332.26	
	Invoice: 4531163 Acct # 60691[AP ID# 001490]			1,899.18		
24-00111	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/14/2023		1,899.18	
Check total for 001921-PENN POWER GROUP		(**Fiscal Year Paid to Date 4,890.29)			3,231.44	11/14/2023
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: 10472 Acct # 13321[AP ID# 001469]						
24-00596	A-2110-200-00-02	EQUIPMENT 7-8	11/14/2023	378.00	378.00	
Check total for 046113-PRESENTATION CONCEPTS CORP		(**Fiscal Year Paid to Date 378.00)			378.00	11/14/2023
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 100449 [AP ID# 001491]						
24-00112	A-1621-420-65-00	VEHICLE REPAIR	11/14/2023	385.28	385.28	
Check total for 048670-REGAN'S AUTOMOTIVE INC		(**Fiscal Year Paid to Date 1,209.01)			385.28	11/14/2023
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4068 10/30/23 [AP ID# 001470]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/14/2023	57.56	57.56	
Invoice: ACCT 4068 11/2/23 SHORT PAY SALES TAX OF \$ 0.87[AP ID# 001492]				71.48		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/14/2023		71.48	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,696.66)			129.04	11/14/2023

UNIFIRST CORPORATION
PO BOX 650481
DALLAS, TX 75265-0481

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0041-AP CHECKS FOR 11/15/23**

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120131058 Acct # 85660[AP ID# 001471] 24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/14/2023	183.93	183.93	11/14/2023
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,385.67)						
KATHLEEN VALANCIUS 379 COUNTY ROUTE 40 MASSENA, NY 13662 Invoice: 10/23/23 [AP ID# 001472]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2023	296.50	296.50	11/14/2023
Check total for 000892-KATHLEEN VALANCIUS (**Fiscal Year Paid to Date 296.50)						
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 92982696 OCTOBER Acct # 0496-00-765229-0[AP ID# 001493]	A-5510-406-00-00	Gasoline	11/14/2023	8,481.09	8,481.09	11/14/2023
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 26,468.78)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					61,914.43	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0041-AP CHECKS FOR 11/15/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
			76,816.89		76,816.89	
Total for unassigned payments						
			0.00		0.00	
Total for manual checks						
			0.00		0.00	
Total for automated payments						
			0.00		0.00	
Total for electronic transfers (manual)						
			0.00		0.00	
Certified warrant amount						
			76,816.89		76,816.89	
Total of credits associated with cash replacement checks issued						
			156.55		156.55	
Total for Warrant Report						
			76,660.34		76,660.34	
Net Disbursement by Fund - All Payments						

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
A	COMMUNITY - CAFETERI	7 Checks (061188-061194)	0	0	0	7	\$ 61,914.43	
C	COMMUNITY - GENERAL	46 Checks (032430-032475)	1	0	0	59	14,902.46	
Total for All Funds								\$ 76,816.89
Total for All Computer Checks								\$ 76,816.89

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 76,816.89 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

* Payee Name is different from Current Vendor Name.
** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0041-AP CHECKS FOR 11/15/23

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

* Payee Name is different from Current Vendor Name.

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 11/22/2023 2:07 PM

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

External Email

Approved for Payment AP Warrant \$958,207.78

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 201 [AP ID# 001632]						
24-00625	C-2860-455-00	Food Purchases	11/27/2023	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,585.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 4241 [AP ID# 001633]						
24-00003	C-2860-455-00	Food Purchases	11/27/2023	226.00	226.00	
Invoice: 4369 [AP ID# 001633]						
24-00003	C-2860-455-00	Food Purchases	11/27/2023	228.00	228.00	
Invoice: 4392 [AP ID# 001633]						
24-00003	C-2860-455-00	Food Purchases	11/27/2023	204.00	204.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 1,678.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90005340 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	52.00	52.00	
Invoice: 90005341 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	129.76	129.76	
Invoice: 90005342 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	26.00	26.00	
Invoice: 90005356 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	108.00	108.00	
Invoice: 90005408 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	207.60	207.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 90005409 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	136.00	136.00	
Invoice: 90005410 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	246.00	246.00	
Invoice: 90005429 Acct # 009288691[AP ID# 001634]						
24-00004	C-2860-455-00	Food Purchases	11/27/2023	183.60	183.60	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 7,133.16)						
1,088.96 C						
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: 19665668 Acct # OGDSTAGD0540[AP ID# 001635]						
24-00018	C-2860-455-00	Food Purchases	11/27/2023	2,747.40	2,747.40	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 5,244.00)						
2,747.40 C						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2830329-00 Acct # 648[AP ID# 001636]						
24-00010	C-2860-450-00	Materials & Supplies	11/27/2023	1,754.90	1,754.90	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 28,329.87)						
1,754.90 C						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10045684 Acct # 102660[AP ID# 001637]						
24-00013	C-2860-455-00	Food Purchases	11/27/2023	1,192.75	1,192.75	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,133.85)						
1,192.75 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP CHECKS FOR 11/22/23

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: 2678668 Acct # 18720[AP ID# 001638]						
24-00014	C-2860-455-00	Food Purchases	11/27/2023	6,200.00	6,200.00	
Invoice: 2678669 Acct # 18720[AP ID# 001638]						
24-00014	C-2860-455-00	Food Purchases	11/27/2023	3,124.10	3,124.10	
Invoice: 2681772 Acct # 18720[AP ID# 001638]						
24-00014	C-2860-455-00	Food Purchases	11/27/2023	5,782.46	5,782.46	
Invoice: 2681774 Acct # 18720[AP ID# 001638]						
24-00014	C-2860-455-00	Food Purchases	11/27/2023	4,390.48	4,390.48	
Check total for 049020-RENZI FOODSERVICE						19,497.04 C
(**Fiscal Year Paid to Date 132,960.71)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 11/13/23 [AP ID# 001639]						
24-00015	C-2860-455-00	Food Purchases	11/27/2023	22.33	22.33	
Invoice: ACCT 4038 - 11/6/23 [AP ID# 001639]						
24-00015	C-2860-455-00	Food Purchases	11/27/2023	10.74	10.74	
Check total for 001225-SAVE-A-LOT #24743						33.07 C
(**Fiscal Year Paid to Date 1,696.66)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						27,422.12

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0042-AP CHECKS FOR 11/22/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1663750 [AP ID# 001624]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	164.00	164.00	
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 492.00)						
AMBER ALDRIDGE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 10/30/23 [AP ID# 001547]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,024.25)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1QY3-F1XD-C6NL Acct # A1ICDG478HXM5[AP ID# 001548]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/27/2023	181.27	181.27	
Invoice: 1FWX-1XGL-3ING Acct # A1ICDG478HXM5[AP ID# 001549]						
24-00667	A-2110-450-01-06	M & S KENNEDY K-3	11/27/2023	385.49	385.49	
Invoice: 1V6G-DKJK-34MP Acct # A1ICDG478HXM5[AP ID# 001550]						
24-00669	A-2110-450-01-06	M & S KENNEDY K-3	11/27/2023	199.92	199.92	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 34,325.17)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: OCTOBER MILEAGE [AP ID# 001551]	A-1621-404-00-00	TRAVEL EXPENSE	11/27/2023	73.31	73.31	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 298.82)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 74391 Acct # 1049[AP ID# 001552]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/27/2023	1,184.98	1,184.98	
24-00557						
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 4,589.71)		1,184.98	1,184.98	11/27/2023
BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 Invoice: IN163012 [AP ID# 001553]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/27/2023	194.16	194.16	
24-00671						
Check total for 002619-BUS PARTS WAREHOUSE		(**Fiscal Year Paid to Date 194.16)		194.16	194.16	11/27/2023
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 76322 Acct # 43120...[AP ID# 001554]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/27/2023	504.45	504.45	
24-00318						
Invoice: 94083 Acct # 43120...[AP ID# 001554]				128.50	128.50	
24-00318						
Invoice: 76315 Acct # 43120...[AP ID# 001555]				788.58	788.58	
24-00356						
Invoice: 69904 Acct # 43120...[AP ID# 001555]				28.66	28.66	
24-00356						
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 19,574.81)		1,450.19	1,450.19	11/27/2023
CENTURLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 664272984 NOV. Acct # 83543771/86088612[AP ID# 001556]				41.11		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0042-AP CHECKS FOR 11/22/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00038	A-1620-425-32-03	TELEPHONE OFA	11/27/2023		38.90	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	11/27/2023		1.11	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	11/27/2023		1.10	
Subtotal for group				41.11	41.11	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 158.75)						
COMPLIANCE SIGNS LLC						
PO BOX 208363						
DALLAS, TX 75320-8363						
Invoice: 1922296 Acct # CP0859[AP ID# 001622]						
24-00664	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	188.62	188.62	
Check total for 002499-COMPLIANCE SIGNS LLC (**Fiscal Year Paid to Date 188.62)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO53361706.002 Acct # 350203[AP ID# 001557]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	222.25	222.25	
Credit: SO53361706.003 Acct # 350203[AP ID# 001557]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	-222.25	-222.25	
Invoice: SO53429382.001 Acct # 350203[AP ID# 001557]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	12.02	12.02	
Invoice: SO53455837.001 Acct # 350203[AP ID# 001557]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	17.40	17.40	
Invoice: SO53496535.001 Acct # 350203[AP ID# 001625]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	193.34	193.34	
Check total for 005566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,227.02)						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JULY-SEPTEMBER [AP ID# 001558]						
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/27/2023	14,850.00	14,850.00	11/27/2023
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 35,800.00)						
DAY AUTOMATION SYSTEMS, INC						
BOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
Invoice: SIN-0002633 Acct # 24498[AP ID# 001559]						
24-00088	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	125.00	125.00	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 1,058.37)						
DBA STUDENT DRIVER PRODUCTS						
13551 N WINCHESTER WAY						
PARKER, CO 80138						
Invoice: 29544 [AP ID# 001560]						
24-00278	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/27/2023	275.04	275.04	
Check total for 002945-DBA STUDENT DRIVER PRODUCTS (**Fiscal Year Paid to Date 275.04)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 74740 - NOVEMBER Acct # 5577[AP ID# 001626]						
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/27/2023	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 4,066.00)						
HEATHER I. FERGUSON						
716 PATERSON ST						
OGDENSBURG, NY 13669						
Invoice: 11/10/23 [AP ID# 001609]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/27/2023	37.50	37.50	
Check total for E04802-HEATHER I. FERGUSON (**Fiscal Year Paid to Date 532.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0042-AP CHECKS FOR 11/22/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYAN J. FLACK						
	43 CHURCH STREET LISBON, NY 13658					
	Invoice: OCTOBER MILEAGE [AP ID# 001561]					
	A-1621-404-00-00	TRAVEL EXPENSE	11/27/2023	154.38	154.38	11/27/2023
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 154.38)						
ANITA M. FRANCIS						
	494 OLD RT. 11 CANTON, NY 13617					
	Invoice: 9/16/23 [AP ID# 001610]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	69.60	69.60	11/27/2023
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 507.70)						
GARDNER'S FLOORCOVERING & FURNITURE						
	325 CEDAR STREET OGDENSBURG, NY 13669					
	Invoice: 64383 [AP ID# 001627]					
	24-00091	BUILDING REPAIR	11/27/2023	1,430.00	1,430.00	11/27/2023
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 23,305.79)						
GILLEE'S AUTO TRUCK & MARINE, INC						
	PO BOX 131 LAFARGEVILLE, NY 13656					
	Invoice: 306630 Acct # 5410[AP ID# 001562]					
	24-00092	Transportation M & S	11/27/2023	154.20	154.20	11/27/2023
	Invoice: 303788 Acct # 5410[AP ID# 001563]					
	24-00092	VEHICLE REPAIR	11/27/2023	21.48	21.48	11/27/2023
	Invoice: 303906 Acct # 5410[AP ID# 001563]					
	24-00092	VEHICLE REPAIR	11/27/2023	22.98	22.98	11/27/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 303921 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	4.99	4.99	
Invoice: 304532 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	2.99	2.99	
Invoice: 304655 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	41.30	41.30	
Invoice: 304838 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	42.34	42.34	
Invoice: 305080 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	71.92	71.92	
Invoice: 306232 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	2.68	2.68	
Credit: CM305278 Acct # 5410[AP ID# 001563]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	-2.99	-2.99	
Invoice: 306832 Acct # 5410[AP ID# 001628]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	23.88	23.88	
Invoice: 306968 Acct # 5410[AP ID# 001628]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	83.88	83.88	
Credit: CM306833 Acct # 5410[AP ID# 001628]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/27/2023	-23.88	-23.88	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 8,978.27)						
				445.77	C	11/27/2023
GOODHEART-WILCOX PUBLISHER						
P.O. BOX 735924						
DALLAS, TX 75373-5924						
Invoice: 01961038 Acct # 0001366902[AP ID# 001565]						
24-00653	A-2630-200-00-00	EQUIPMENT	11/27/2023	9,562.50	9,562.50	
Check total for 020850-GOODHEART-WILCOX PUBLISHER (**Fiscal Year Paid to Date 9,562.50)						
				9,562.50	C	11/27/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: OCTOBER MILEAGE [AP ID# 001564] A-1621-404-00-00		TRAVEL EXPENSE	11/27/2023	88.00	88.00	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 362.01)			88.00 C	11/27/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 3267143 Acct # 45575.HS45570[AP ID# 001640] 24-00258 A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	11/27/2023	254.86	254.86	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 4,662.68)			254.86 C	11/27/2023
MICHELLE HAYS 1346 CR 36 NORFOLK, NY 13667 Invoice: 10/27/23 [AP ID# 001566] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/27/2023	158.00	158.00	
Check total for 002317-MICHELLE HAYS		(**Fiscal Year Paid to Date 158.00)			158.00 C	11/27/2023
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 9338198 Acct # 20GODENSBORO[AP ID# 001568] 24-00675 A-2110-450-01-06		M & S KENNEDY K-3	11/27/2023	3,843.13	3,843.13	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 16,976.43)			3,843.13 C	11/27/2023
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: OCTOBER MILEAGE [AP ID# 001567] A-1621-404-00-00		TRAVEL EXPENSE	11/27/2023	133.06	133.06	

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Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 679.50)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H093253 Acct # 252 [AP ID# 001569]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	48.92	48.92	11/27/2023
Invoice: H093345 Acct # 252 [AP ID# 001629]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	61.86	61.86	
Invoice: H093372 Acct # 252 [AP ID# 001629]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	104.84	104.84	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,499.86)						
JAN MILLER BURKINS CONSULTING, LLC 1720 EPPS BRIDGE PARKWAY SUITE 108, #419 ATHENS, GA 30605 Invoice: 35110623-15012 [AP ID# 001570]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/27/2023	384.00	384.00	11/27/2023
Check total for 002980-JAN MILLER BURKINS CONSULTING, LLC (**Fiscal Year Paid to Date 384.00)						
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 Invoice: 10/30/23 [AP ID# 001571]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	75.00	75.00	
Invoice: 11/3/23 [AP ID# 001611]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 307.00)						
					181.00 C	11/27/2023

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Warrant: **0042-AP CHECKS FOR 11/22/23**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 10/30/23 [AP ID# 001572]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	75.00	75.00	
Invoice: 11/03/23 [AP ID# 001612]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 627.00)						
SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630 Invoice: 10/30/23 [AP ID# 001573]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	121.00	121.00	
Invoice: 11/03/23 [AP ID# 001612]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Check total for 002082-SARAH KLOCK (**Fiscal Year Paid to Date 630.50)						
LAKESHORE LEARNING MATERIALS, LLC P.O. BOX 840250 LOS ANGELES, CA 90084-0250 Invoice: 480426110623 Acct # 220360[AP ID# 001574]	A-2110-450-01-06	M & S KENNEDY K-3	11/27/2023	2,219.96	2,219.96	
Invoice: 350261100223 Acct # 220360[AP ID# 001642]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/27/2023	58.86	58.86	
Invoice: 350243100223 Acct # 220360[AP ID# 001643]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/27/2023	534.66	534.66	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 4,468.73)						
CAROLINE LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 10/5/23 MILEAGE [AP ID# 001575]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/27/2023	22.50	22.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 8/14 - 8/18 MILEAGE [AP ID# 001575]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/27/2023	387.50	387.50	
Check total for SC0088-CAROLINE LALONE (**Fiscal Year Paid to Date 410.00)						
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: SEPT - OCT MILEAGE [AP ID# 001576]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/27/2023	31.13	31.13	11/27/2023
Check total for 029790-KATHLEEN B. LAWRENCE (**Fiscal Year Paid to Date 31.13)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 82147 [AP ID# 001577]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	379.00	379.00	
Invoice: 82149 [AP ID# 001577]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	92.87	92.87	
Invoice: 82153 [AP ID# 001577]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/27/2023	229.00	229.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 9,317.35)						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: 158666 [AP ID# 001578]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/27/2023	1,356.60	1,356.60	
Invoice: INV 158665 [AP ID# 001578]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/27/2023	180.88	180.88	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 16,679.48)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LITERACY RESOURCES. LLC						
PO BOX 7143						
CAROL STREAM, IL 60197-7143						
Invoice: 621763 [AP ID# 001579]						
24-00658	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/27/2023	192.24	192.24	
Invoice: 623123 [AP ID# 001580]						
24-00674	A-2110-450-01-06	M & S KENNEDY K-3	11/27/2023	99.00	99.00	
Check total for 002720-LITERACY RESOURCES. LLC (**Fiscal Year Paid to Date 1,159.20)						
M BALDOCK EXCAVATION						
8675 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: 106 [AP ID# 001581]						
A-1621-450-00-00		MATERIALS & SUPPLIES	11/27/2023	365.00	365.00	
Check total for 002129-M BALDOCK EXCAVATION (**Fiscal Year Paid to Date 365.00)						
STORM M. MCDONALD						
5573 STATE HIGHWAY 812						
OGDENSBURG, NY 13669						
Invoice: OCTOBER MILEAGE [AP ID# 001582]						
A-1621-404-00-00		TRAVEL EXPENSE	11/27/2023	47.25	47.25	
Check total for E04819-STORM M. MCDONALD (**Fiscal Year Paid to Date 371.81)						
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 10/27/23 [AP ID# 001613]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 346.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: OCTOBER MILEAGE [AP ID# 001583]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/27/2023	137.94	137.94	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 508.94)						
MARTY MILLER PO BOX 11 NORWOOD, NY 13668 Invoice: 10/27/23 [AP ID# 001614]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
	Invoice: 11/3/23 [AP ID# 001614]			141.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	141.00	141.00	
Check total for 001242-MARTY MILLER (**Fiscal Year Paid to Date 539.00)						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: OCTOBER MILEAGE [AP ID# 001584]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/27/2023	45.00	45.00	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 251.75)						
MOUNTAINSIDE K9 614 COUNTY ROUTE 14 RENSELAER FALLS, NY 13680 Invoice: 001440 [AP ID# 001585]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/27/2023	80.00	80.00	
Check total for 002809-MOUNTAINSIDE K9 (**Fiscal Year Paid to Date 1,580.00)						
				80.00	80.00	11/27/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MVP SPORTS INC 11 PINE STREET POTSDAM, NY 13676 Invoice: 3589 [AP ID# 001606]	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	2,030.00	2,030.00	11/27/2023
24-00387		(**Fiscal Year Paid to Date 2,030.00)			2,030.00 C	11/27/2023
Check total for 034930-MVP SPORTS INC						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 78086 Acct # 200333[AP ID# 001586]	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/27/2023	260.00	260.00	11/27/2023
24-00108		(**Fiscal Year Paid to Date 18,140.21)			260.00 C	11/27/2023
Check total for 037490-NCC SYSTEMS INC.						
TOMORRAH NEZEON 38 ORCHARD ROAD MASSENA, NY 13662 Invoice: 10/27/23 [AP ID# 001587]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	147.50	147.50	11/27/2023
24-00108		(**Fiscal Year Paid to Date 321.50)			147.50 C	11/27/2023
Check total for 002988-TOMORRAH NEZEON						
OGDENSBURG PUBLIC LIBRARY ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13669 Invoice: LIBRARY TAXES [AP ID# 001588]	G/L Acct: A250.00		11/27/2023	116,666.66	116,666.66	11/27/2023
24-00108		(**Fiscal Year Paid to Date 116,666.66)			116,666.66 C	11/27/2023
Check total for 041320-OGDENSBURG PUBLIC LIBRARY						
ORCAM INC. 1115 BROADWAY AVE., 11TH FLOOR NEW YORK, NY 10010						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 223051618 [AP ID# 001589]						
24-00571	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/27/2023	1,920.00	1,920.00	
Check total for 002971-ORCAM INC. (**Fiscal Year Paid to Date 1,920.00)						
DEBRA ORLANDO 11 RIVERCREST DRIVE MASSENA, NY 13662 Invoice: 10/27/23 [AP ID# 001590]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	147.50	147.50	
Check total for 002423-DEBRA ORLANDO (**Fiscal Year Paid to Date 147.50)						
OTC BRANDS INC. PO BOX 77119 MINNEAPOLIS, MN 55480-7702 Invoice: 72674636201 Acct # 547304[AP ID# 001644]						
24-00611	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	11/27/2023	247.43	247.43	
Invoice: 72674636202 Acct # 547304[AP ID# 001644]						
24-00611	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	11/27/2023	86.89	86.89	
Check total for 041785-OTC BRANDS INC. (**Fiscal Year Paid to Date 955.17)						
OVERHEAD DOOR COMPANY of MASSENA 10164 NYS Hwy 56 MASSENA, NY 13662 Invoice: 21930 [AP ID# 001591]						
24-00636	A-1621-400-66-00	BUILDING CONDITION SURVEY	11/27/2023	3,700.00	3,700.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA (**Fiscal Year Paid to Date 3,700.00)						
WILLIAM M. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: 11/10/23 [AP ID# 001615]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	37.50	37.50	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA (**Fiscal Year Paid to Date 3,700.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04321-WILLIAM M. PAYNE (**Fiscal Year Paid to Date 37.50)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25063528 Acct # 102660[AP ID# 001592]						
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	11/27/2023	17.85	17.85	
Invoice: 25063530 Acct # 102660[AP ID# 001593]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	11/27/2023	11.90	11.90	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,133.85)						
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1463589.001 Acct # 36309/44280/46744[AP ID# 001607]						
24-00393	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	548.90	548.90	
Invoice: S1463589.003 Acct # 36309/44280/46744[AP ID# 001607]						
24-00393	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	228.80	228.80	
Invoice: S1463589.005 Acct # 36309/44280/46744[AP ID# 001607]						
24-00393	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	217.98	217.98	
Invoice: S1463589.007 Acct # 36309/44280/46744[AP ID# 001607]						
24-00393	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	293.63	293.63	
Invoice: S1463589.009 Acct # 36309/44280/46744[AP ID# 001607]						
24-00393	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	735.50	735.50	
Invoice: S1463589.010 Acct # 36309/44280/46744[AP ID# 001607]						
24-00393	A-2855-450-00-00	MATERIALS & SUPPLIES	11/27/2023	1,645.00	1,645.00	
Invoice: S1463291.001 Acct # 36309/44280/46744[AP ID# 001645]						
24-00364	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/27/2023	166.80	166.80	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 14,317.30)						
					3,836.61	C

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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: 10/30/23 [AP ID# 001594]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	110.00	110.00	11/27/2023
Check total for 049150-JEFF REYNOLDS (**Fiscal Year Paid to Date 402.00)						
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 Invoice: 11/3/23 [AP ID# 001616]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	11/27/2023
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 498.00)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4067-11/6/23 SHORT PAY SALES TAX[AP ID# 001595]	A-2110-200-00-03	EQUIPMENT OFA 9-12	11/27/2023	86.62	86.62	
Invoice: ACCT 4068-11/6/23 [AP ID# 001596]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/27/2023	24.00	24.00	
Invoice: ACCT 4068 - 11/14/23 SHORT PAY SALES TAX[AP ID# 001623]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/27/2023	222.29	222.29	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,696.66)						
JOHN SIMONS 119 DOW ROAD MOIRA, NY 12957 Invoice: 10/27/23 [AP ID# 001617]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	171.00	171.00	11/27/2023

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Invoice: 11/3/23 [AP ID# 001618]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	171.00	171.00	
Check total for 000164-JOHN SIMONS (**Fiscal Year Paid to Date 458.00)						
RONALD SLATE						
83 POOLER STREET GOUVERNEUR, NY 13642 Invoice: 10/27/23 [AP ID# 001619]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Invoice: 11/3/23 [AP ID# 001619]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	106.00	106.00	
Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 543.00)						
SLCSWD						
44 PARK STREET CANTON, NY 13617 Invoice: 15369-OCTOBER Acct # 165859[AP ID# 001630]	A-1620-424-00-00	DUMP FEES	11/27/2023	3,476.40	3,476.40	
24-00118	A-1620-424-00-00	DUMP FEES	11/27/2023	3,476.40	3,476.40	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 10,789.85)						
SLL BOCES						
BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: NOVEMBER 2023 [AP ID# 001608]	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/27/2023	728,184.18	1,461.95	
24-00647	A-1310-490-00-00	BOCES SERVICES	11/27/2023		52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	11/27/2023		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	11/27/2023		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/27/2023		10,318.68	
24-00647	A-1680-490-00-00	BOCES SERVICES	11/27/2023		7,967.76	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/27/2023		98,059.40	

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24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	11/27/2023	13,910.12	2,813.28 13,910.12	11/27/2023
Subtotal for group						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 69,146.92)						
JENNIFER L. STEVENSON						
1819 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 10/25/23 EXPENSES [AP ID# 001599]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/27/2023	309.50	309.50	
Check total for 060020-JENNIFER L. STEVENSON (**Fiscal Year Paid to Date 309.50)						
TYLER TECHNOLOGIES, INC						
PO BOX 203556						
DALLAS, TX 75320-3556						
Invoice: 045-442912 Acct # 54822[AP ID# 001600]						
	24-00030	Transportation M & S	11/27/2023	1,010.00	1,010.00	
Check total for 002603-TYLER TECHNOLOGIES, INC (**Fiscal Year Paid to Date 9,154.54)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120132128 Acct # 85660[AP ID# 001601]						
	24-00126	CUSTODIAL CONTRACTS	11/27/2023	183.93	183.93	
Invoice: 1120133237 Acct # 85660[AP ID# 001631]						
	24-00126	CUSTODIAL CONTRACTS	11/27/2023	183.93	183.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,385.67)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 242202693 Acct # C2104747[AP ID# 001602]						
	24-00160	M & S KENNEDY	11/27/2023	230.50	230.50	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 33,329.79)						
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642 Invoice: 10/30/23 [AP ID# 001603]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	100.00	100.00	11/27/2023
Invoice: 10/27/23 [AP ID# 001620]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	131.00	131.00	
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 437.00)						
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 11/2/23 [AP ID# 001621]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/27/2023	151.50	151.50	11/27/2023
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 242.50)						
WORTHINGTON DIRECT PO BOX 674536 DALLAS, TX 75267-4536 Invoice: INV406492-OGD004 Acct # OGD004[AP ID# 001604]						
	A-2110-200-00-02	EQUIPMENT 7-8	11/27/2023	5,399.52	5,399.52	
Check total for 006715-WORTHINGTON DIRECT (**Fiscal Year Paid to Date 5,399.52)						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: OCTOBER Acct # 222004590[AP ID# 001605]						
	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/27/2023	443.17	443.17	11/27/2023
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 2,602.70)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL

930,765.66

11/27/2023

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0042-AP CHECKS FOR 11/22/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			958,207.78	
		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>958,207.78</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			958,207.78	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	8 Checks (061195-061202)	0	0	0	8	\$ 930,785.66
C	72 Checks (032476-032547)	0	0	0	91	27,422.12
Total for All Funds						\$ 958,207.78
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 27,422.12
COMMUNITY - GENERAL						930,785.66
Total for All Computer Checks						\$ 958,207.78

I hereby certify that I have audited the claims for the 80 checks and 0 electronic disbursements above, in the total amount of \$ 958,207.78 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: 0042-AP CHECKS FOR 11/22/23

	Payment Amt.	Check Date
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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>

Thu 11/2/2023 10:15 AM

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

External Email

Approved for Payment \$122,049.88

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD RENSELAER FALLS, NY 13680 Invoice: 162 [AP ID# 001301]						
24-00625	C-2860-455-00	Food Purchases	11/02/2023	435.00	435.00	
Invoice: 163 [AP ID# 001301]						
24-00625	C-2860-455-00	Food Purchases	11/02/2023	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,585.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56 POTSDAM, NY 13676 Invoice: 4290 [AP ID# 001302]						
24-00003	C-2860-455-00	Food Purchases	11/02/2023	216.00	216.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 1,678.00)						
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90005136 Acct # 009288691[AP ID# 001303]						
24-00004	C-2860-455-00	Food Purchases	11/02/2023	174.40	174.40	
Invoice: 90005137 Acct # 009288691[AP ID# 001303]						
24-00004	C-2860-455-00	Food Purchases	11/02/2023	235.40	235.40	
Invoice: 90005138 Acct # 009288691[AP ID# 001303]						
24-00004	C-2860-455-00	Food Purchases	11/02/2023	93.60	93.60	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 7,133.16)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1081714 Acct # 0548[AP ID# 001304]						
24-00009	C-2860-455-00	Food Purchases	11/02/2023	356.96	356.96	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 1081715 Acct # 0548[AP ID# 001304]							
24-00009	C-2860-455-00	Food Purchases	11/02/2023	500.29	500.29		
Invoice: 1081716 Acct # 0548[AP ID# 001304]							
24-00009	C-2860-455-00	Food Purchases	11/02/2023	285.50	285.50		
Invoice: 1082177 Acct # 0548[AP ID# 001304]							
24-00009	C-2860-455-00	Food Purchases	11/02/2023	410.88	410.88		
Invoice: 1082178 Acct # 0548[AP ID# 001304]							
24-00009	C-2860-455-00	Food Purchases	11/02/2023	196.43	196.43		
Invoice: 1082179 Acct # 0548[AP ID# 001304]							
24-00009	C-2860-455-00	Food Purchases	11/02/2023	303.71	303.71		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 18,253.19)							
					2,053.77	C	11/2/2023
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708							
OGDENSBURG, NY 13669							
Invoice: 10044371 Acct # 102660[AP ID# 001305]							
24-00013	C-2860-455-00	Food Purchases	11/02/2023	889.20	889.20		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,133.85)							
					889.20	C	11/2/2023
RENZI FOODSERVICE							
901 RAIL DRIVE							
WATERTOWN, NY 13601							
Invoice: 2668430 Acct # 18720[AP ID# 001306]							
24-00014	C-2860-455-00	Food Purchases	11/02/2023	7,016.13	7,016.13		
Invoice: 2668431 Acct # 18720[AP ID# 001306]							
24-00014	C-2860-455-00	Food Purchases	11/02/2023	2,628.60	2,628.60		
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 132,960.71)							
					9,644.73	C	11/2/2023

* Payee Name is different from Current Vendor Name.

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RONALD E. SPEARS 25 MCINTYRE ROAD OGDENSBURG, NY 13669 Invoice: CORN [AP ID# 001307]	C-2860-455-00	Food Purchases	11/02/2023	120.00	120.00	
Check total for E04887-RONALD E. SPEARS (**Fiscal Year Paid to Date 120.00)						11/2/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						14,312.10

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP CHECKS FOR 11/1/23**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1653360 [AP ID# 001242]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	164.00	164.00	
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 492.00)						
ACCREDITED LOCK SUPPLY CO. PO BOX 1442 SECAUCUS, NJ 07096-1442 Invoice: 3027937-1 Acct # 85931[AP ID# 001245]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	481.58	481.58	
Check total for 000182-ACCREDITED LOCK SUPPLY CO. (**Fiscal Year Paid to Date 481.58)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1FC4-7K7W-3K69 Acct # A1ICDG478H7XM5[AP ID# 001243]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2023	219.99	219.99	
Invoice: 1H7Y-YD9J-NWJ4 Acct # A1ICDG478H7XM5[AP ID# 001243]						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1FC4-7K7W-3K69 Acct # A1ICDG478H7XM5[AP ID# 001243]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2023	219.99	219.99	
Invoice: 1YLM-HPXR-13JG Acct # A1ICDG478H7XM5[AP ID# 001244]						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1FC4-7K7W-3K69 Acct # A1ICDG478H7XM5[AP ID# 001243]	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2023	680.00	680.00	
Invoice: 1J6X-PKJR-7XVW Acct # A1ICDG478H7XM5[AP ID# 001309]						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1FC4-7K7W-3K69 Acct # A1ICDG478H7XM5[AP ID# 001243]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2023	339.99	339.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 34,325.17)						
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 290397 Acct # 11665[AP ID# 001246]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	240.00	240.00	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 34,325.17)						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 290416 Acct # 11665[AP ID# 001247]						
24-00073	A-5510-450-00-00	Transportation M & S	11/02/2023	142.20	142.20	
Check total for 001627-ASHLEY'S HOME CENTER						
		(**Fiscal Year Paid to Date 2,064.26)			382.20	C 11/2/2023
JAEDYN AWAN						
1001 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001248]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	11/02/2023	101.75	101.75	
Check total for 002850-JAEDYN AWAN						
		(**Fiscal Year Paid to Date 834.41)			101.75	C 11/2/2023
BEARCOM						
PO BOX 670354						
DALLAS, TX 75267-0354						
Invoice: 5622135 Acct # 5488130[AP ID# 001249]						
	A-5510-450-00-00	Transportation M & S	11/02/2023	1,148.70	1,148.70	
Check total for 065553-BEARCOM						
		(**Fiscal Year Paid to Date 2,795.10)			1,646.40	
	A-5510-450-00-00	Transportation M & S	11/02/2023	1,646.40	1,646.40	
Check total for 065553-BEARCOM						
		(**Fiscal Year Paid to Date 2,795.10)			2,795.10	C 11/2/2023
CHAD FOSTER						
1355 VERANDA PARK DRIVE						
MADISON, GA 30650						
Invoice: 143 [AP ID# 001289]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2023	220.00	55.00	
	A-2110-480-00-03	TEXTBOOKS OFA 9-12	11/02/2023	220.00	165.00	
Subtotal for group				220.00	220.00	
Check total for 000550-CHAD FOSTER						
		(**Fiscal Year Paid to Date 220.00)			220.00	C 11/2/2023

* Payee Name is different from Current Vendor Name.
** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5179802332 Acct # 19753390[AP ID# 001251]	24-00025 A-5510-450-00-00	Transportation M & S	11/02/2023	60.13	60.13	11/2/2023
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 647.67) 60.13 C						
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669 Invoice: 10869 [AP ID# 001253]	24-00084 A-1621-420-66-00	BUILDING REPAIR	11/02/2023	286.49	286.49	11/2/2023
Check total for 007650-COLLINS-HAMMOND (**Fiscal Year Paid to Date 286.49) 286.49 C						
COMPTROLLER, CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669 Invoice: 7/2/23-10/01/23 Acct # 59.023-7-6[AP ID# 001252]	24-00034 A-1620-425-31-03 24-00034 A-1620-425-31-05 24-00034 A-1620-425-31-06 24-00034 A-1620-425-31-08	WATER & SEWER OFA WATER & SEWER MADILL WATER & SEWER KENNEDY WATER & SEWER DOME	11/02/2023 11/02/2023 11/02/2023 11/02/2023	12,029.25 3,546.75 2,313.50 3,084.00 3,085.00 12,029.25	12,029.25 3,546.75 2,313.50 3,084.00 3,085.00 12,029.25	11/2/2023
Subtotal for group 12,029.25 C						
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG (**Fiscal Year Paid to Date 163,308.50) 12,029.25 C						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO53217412.001 Acct # 350203[AP ID# 001254]	24-00086 A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	35.61	35.61	11/2/2023
Invoice: SO53223026.001 Acct # 350203[AP ID# 001254] 95.08						
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG (**Fiscal Year Paid to Date 163,308.50) 95.08						

* Payee Name is different from Current Vendor Name.

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SO53246563.001 Acct # 350203[AP ID# 001254]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	78.72	78.72	
Invoice: SO53269711.001 Acct # 350203[AP ID# 001254]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	57.51	57.51	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,227.02)						
DIGITAL GAMEDAY						
512 ELM DRIVE						
EAST BERNE, NY 12059						
Invoice: INV2023 - FOOTBALL [AP ID# 001255]						
24-00401	A-2630-461-00-00	SOFTWARE - DISTRICT	11/02/2023	400.00	400.00	
Check total for 001617-DIGITAL GAMEDAY (**Fiscal Year Paid to Date 400.00)						
DUPLI ENVELOPE & GRAPHICS						
6761 THOMPSON ROAD NORTH						
SYRACUSE, NY 13211						
Invoice: 1043225 [AP ID# 001256]						
24-00580	A-1240-450-00-00	MATERIALS & SUPPLIES	11/02/2023	372.18	372.18	
Check total for 017070-DUPLI ENVELOPE & GRAPHICS (**Fiscal Year Paid to Date 612.70)						
JULIA R. ERWIN						
411 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001257]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	11/02/2023	101.75	101.75	
Check total for E04978-JULIA R. ERWIN (**Fiscal Year Paid to Date 101.75)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: OCTOBER Acct # 5577[AP ID# 001258]						
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/02/2023	525.00	525.00	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019893-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 4,066.00)						
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: REIMBURSEMENT CONFERENCE THE READING LEAGUE[AP ID# 001259]	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/02/2023	603.87	603.87	11/2/2023
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 3,960.16)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 301705 Acct # 5410[AP ID# 001260]	A-5510-450-00-00	Transportation M & S	11/02/2023	16.99	16.99	
Invoice: 302066 Acct # 5410[AP ID# 001260]	A-5510-450-00-00	Transportation M & S	11/02/2023	186.70	186.70	
Invoice: 302316 Acct # 5410[AP ID# 001260]	A-5510-450-00-00	Transportation M & S	11/02/2023	37.33	37.33	
Invoice: 295081 Acct # 5410[AP ID# 001261]	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	8.99	8.99	
Invoice: 295104 Acct # 5410[AP ID# 001261]	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	16.67	16.67	
Invoice: 295315 Acct # 5410[AP ID# 001261]	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	64.11	64.11	
Invoice: 296198 Acct # 5410[AP ID# 001261]	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	95.70	95.70	
Invoice: 297609 Acct # 5410[AP ID# 001261]	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	55.12	55.12	
Invoice: 298666 Acct # 5410[AP ID# 001261]	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	23.98	23.98	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 299399 Acct # 5410[AP ID# 001261]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	25.14	25.14		
Invoice: 299724 Acct # 5410[AP ID# 001261]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	57.90	57.90		
Invoice: 299956 Acct # 5410[AP ID# 001261]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	47.35	47.35		
Credit: CM295112 Acct # 5410[AP ID# 001261]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	11/02/2023	-3.59	-3.59		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 8,976.27)							
					632.39	C	11/2/2023
* AMBER GLADLE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 9/28/23 MILEAGE [AP ID# 001262]							
A-2250-400-00-00							
					22.50		
Check total for 002414-AMBER GLADLE (**Fiscal Year Paid to Date 1,024.25)							
					22.50	C	11/2/2023
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 3190249 Acct # 457700[AP ID# 001263]							
A-5510-450-00-00							
					151.28		
Invoice: X364652 Acct # 45575:HS45570[AP ID# 001264]							
					7.53		
Invoice: X608719 Acct # 45575:HS45570[AP ID# 001264]							
					7.30	*	
Invoice: X783882 Acct # 45575:HS45570[AP ID# 001264]							
					7.30		
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 4,682.68)							
					173.41	C	11/2/2023

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

November 29, 2023
08:23:34 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 841214 [AP ID# 001265]	A-5510-408-00-00	TRANSPORTATION INSURANCE	11/02/2023	52.00	52.00	11/2/2023
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 147,181.10) 52.00 C						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H092310 Acct # 2521[AP ID# 001266]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	562.03	562.03	11/2/2023
Credit: H092543 Acct # 2521[AP ID# 001266] -27.04						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	33.31	-27.04	
Invoice: H092664 Acct # 2521[AP ID# 001266] 33.31						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023		33.31	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,499.86) 569.30 C						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: SEPTEMBER 144-24F [AP ID# 001267]	A-1620-425-29-03	ELECTRICITY OFA	11/02/2023	42,894.25	27,760.64	
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	11/02/2023		2,999.24	
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	11/02/2023		6,550.13	
24-00035	A-1620-425-29-08	ELECTRICITY DOME	11/02/2023		5,584.24	
Subtotal for group 42,894.25						
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 77,978.28) 42,894.25 C						

* Payee Name is different from Current Vendor Name.

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOHNSON NEWSPAPER CORP						
% NEW YORK PRESS SERVICE						
621 COLUMBIA ST EXT						
SUITE 100						
COHOES, NY 12047						
	Invoice: 1344a25d Acct # 192350[AP ID# 001268]					
24-00052	A-1010-412-00-00	LEGAL NOTICES	11/02/2023	45.16	45.16	
Invoice: 2e494ac5 Acct # 192350[AP ID# 001268]						
24-00052	A-1010-412-00-00	LEGAL NOTICES	11/02/2023	59.27	59.27	
Check total for 000402-JOHNSON NEWSPAPER CORP						
(**Fiscal Year Paid to Date 673.26)				104.43	C	11/2/2023
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
	Invoice: 81438 [AP ID# 001269]					
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	260.00	260.00	
Invoice: 81468 [AP ID# 001269]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	50.00	50.00	
Invoice: 81712 [AP ID# 001269]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	378.00	378.00	
Check total for 029830-LAWTON ELECTRIC COMPANY						
(**Fiscal Year Paid to Date 9,317.35)				688.00	C	11/2/2023
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
	Invoice: INV 156000 [AP ID# 001270]					
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/02/2023	452.20	452.20	
Invoice: INV 156001 [AP ID# 001270]						
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/02/2023	271.32	271.32	
Invoice: INV 156002 [AP ID# 001270]						
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/02/2023	1,175.72	1,175.72	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

November 29, 2023
08:23:34 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 16,679.48)						
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001933239 [AP ID# 001271]	A-1620-425-30-05	NATURAL GAS MADILL	11/02/2023	26.26	26.26	11/2/2023
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 3,747.02)						
LONG-PARK TIRE INC 23751 NYS RT 342 WATERTOWN, NY 13601 Invoice: 01-635175 [AP ID# 001272]	A-5510-420-00-00	Repairs	11/02/2023	238.00	238.00	11/2/2023
Check total for 002628-LONG-PARK TIRE INC (**Fiscal Year Paid to Date 3,939.00)						
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LIBSON, NY 13658 Invoice: SEPTEMBER MILEAGE [AP ID# 001273]	A-1621-404-00-00	TRAVEL EXPENSE	11/02/2023	80.75	80.75	11/2/2023
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 508.94)						
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 32700 [AP ID# 001274]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2023	188.04	188.04	11/2/2023
Check total for 33127 [AP ID# 001274]						
24-00357	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2023	401.00	401.00	11/2/2023

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES						
(**Fiscal Year Paid to Date 1,944.68)						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: OCTOBER Acct # 05690-10108[AP ID# 001275]						
24-00019	A-1620-425-29-03	ELECTRICITY OFA	11/02/2023	32.89	32.89	11/2/2023
Check total for 036975-NATIONAL GRID						
(**Fiscal Year Paid to Date 173.14)						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 77595 Acct # 200333[AP ID# 001276]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/02/2023	590.00	590.00	11/2/2023
Invoice: 77792 Acct # 200333[AP ID# 001277]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/02/2023	2,965.85	2,352.50	
24-00108	A-1621-420-66-00	BUILDING REPAIR	11/02/2023	2,965.85	613.35	
Subtotal for group					2,965.85	
Invoice: 77803 Acct # 200333[AP ID# 001278]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/02/2023	1,035.00	1,035.00	
Invoice: 77612 Acct # 200333[AP ID# 001279]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/02/2023	7,005.26	1,212.50	
24-00108	A-1621-420-66-00	BUILDING REPAIR	11/02/2023	7,005.26	5,792.76	
Subtotal for group					7,005.26	
Check total for 037490-NCC SYSTEMS INC.						
(**Fiscal Year Paid to Date 18,140.21)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1107124 Acct # 4911[AP ID# 001280]						
24-00029	A-5510-420-00-00	Repairs	11/02/2023	263.84	131.92	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

November 29, 2023
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00029	A-5510-450-00-00	Transportation M & S	11/02/2023	263.84	131.92	
Subtotal for group						
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 2,370.02)						
NZACD						
MS SABRINA PRIBEK, TREASURER 27 1/2 LAWRENCE AVE POTSDAM, NY 13676 Invoice: OCSO [AP ID# 001281]						
24-00256	A-2810-400-00-00	CONTRACTUAL EXPENSE	11/02/2023	60.00	60.00	
Check total for 000845-NZACD (**Fiscal Year Paid to Date 60.00)						
ROBERT E. PAIGE						
407 GRANT STREET OGDENSBURG, NY 13669 Invoice: SEPTEMBER MILEAGE [AP ID# 001282]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/02/2023	219.19	219.19	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 427.82)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25062679 Acct # 102660 [AP ID# 001283]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	11/02/2023	5.95	5.95	
Invoice: 25063087 Acct # 102660 [AP ID# 001284]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	11/02/2023	5.95	5.95	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,133.85)						
PINE CLEANERS OF WATERTOWN LLC						
230 FRANKLIN STREET, SUITE 1 WATERTOWN, NY 13601 Invoice: OFA 20231012 [AP ID# 001285]						
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,133.85)						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00575	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/02/2023		995.30	
		(**Fiscal Year Paid to Date 995.30)				11/2/2023
POTSDAM CENTRAL SCHOOL BUSINESS OFFICE ATTN: CARA ADAMS, TREASURER 29 LEROY STREET POTSDAM, NY 13676 Invoice: TUITION REFUND MEDINA, GABRIEL[AP ID# 001286] G/L Acct: A980.00 Rev: Day School Tuit-Oth Dist. NYS 2230.000						
		(**Fiscal Year Paid to Date 28,885.00)				11/2/2023
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329 Invoice: 8362797 Acct # 0063899[AP ID# 001288] 24-00597 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 830.08 830.08 Invoice: 8369054 Acct # 0063899[AP ID# 001288] 24-00597 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 45.98 45.98						
		(**Fiscal Year Paid to Date 2,402.96)				11/2/2023
REVEL DIGITAL WORLDWIDE OPERATIONS LLC 300 NP AVE., N SUITE203 FARGO, ND 58102 Invoice: 5494 [AP ID# 001287] A-2630-461-00-00 610000 1,614.00 1,614.00						
		(**Fiscal Year Paid to Date 1,614.00)				11/2/2023

RIVER RAT DESIGNS
1801 FORD STREET
OGDENSBURG, NY 13669

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

November 29, 2023
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: NOVEMBER [AP ID# 001290]						
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/02/2023	1,500.00	1,500.00	11/2/2023
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 7,500.00)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT - 4068 10/11/23 [AP ID# 001291]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2023	64.26	64.26	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,696.66)						
SUPPLIES HOTLINE						
2045 WESTGATE DRIVE						
SUITE 302						
BETHLEHEM, PA 18017						
Invoice: 51879 [AP ID# 001292]						
24-00329	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2023	1,491.00	1,491.00	
Check total for 001327-SUPPLIES HOTLINE (**Fiscal Year Paid to Date 2,332.40)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 100628625 Acct # 6035 3012 0323 3984[AP ID# 001293]						
24-00125	A-5510-450-00-00	Transportation M & S	11/02/2023	20.27	20.27	
Invoice: 200530074 Acct # 6035 3012 0323 3984[AP ID# 001293]						
24-00125	A-5510-450-00-00	Transportation M & S	11/02/2023	44.99	44.99	
Invoice: 200534115 Acct # 6035 3012 0323 3984[AP ID# 001294]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	5.78	5.78	
Invoice: TKT629997 Acct # 6035 3012 0323 3984[AP ID# 001294]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	57.99	57.99	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: TKT 537346 Acct # 6035 3012 0323 3984[AP ID# 001295]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	49.99	49.99	11/2/2023
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 774.51)						
TYLER TECHNOLOGIES, INC						
PO BOX 203556						
DALLAS, TX 75320-3556						
Invoice: 045-440534 Acct # 54822[AP ID# 001296]						
24-00030	A-5510-450-00-00	Transportation M & S	11/02/2023	4,305.00	4,305.00	
Check total for 002603-TYLER TECHNOLOGIES, INC (**Fiscal Year Paid to Date 9,154.54)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120128688 Acct # 85660[AP ID# 001297]						
24-00126	A-1620-416-49-00	CUSTODIAL CONTRACTS	11/02/2023	183.93	183.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,385.67)						
LISSETTE VALLEJO						
106 MADISON AVENUE						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001298]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	11/02/2023	101.75	101.75	
Check total for 002995-LISSETTE VALLEJO (**Fiscal Year Paid to Date 101.75)						
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 105395 [AP ID# 001299]						
24-00127	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2023	192.00	192.00	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 420.00)						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/1/23

November 29, 2023
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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: SEPTEMBER Acct # 222004590[AP ID# 001300]				
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/02/2023	468.77	468.77	
Check total for 067441-XEROX CORPORATION			(**Fiscal Year Paid to Date 2,602.70)		468.77	11/2/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					107,487.78	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: 0038-AP CHECKS FOR 11/1/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BIG SEA ENTERTAINMENT C/O MICHELLE JEWELL BOOKINGS & LOGISTICS MANAGER 324 ELM STREET NILES, MI 49120 Invoice: 100320032 [AP ID# 001308]	Inst. Supplies - OFA	11/02/2023	250.00	250.00	11/2/2023
Check total for 002992-BIG SEA ENTERTAINMENT			(**Fiscal Year Paid to Date 250.00)		250.00 C	
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					250.00	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0038-AP CHECKS FOR 11/1/23

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			122,049.88			
Total for manual checks			0.00			
Total for automated payments			0.00			
Total for electronic transfers (manual)			0.00			
Certified warrant amount			<u>122,049.88</u>			
Total of credits associated with cash replacement checks issued			0.00			
Total for Warrant Report			122,049.88			
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	7 Checks (061174-061180)	0	0	0	7	\$ 107,487.78
C COMMUNITY - SPECIAL	1 Check (040098)	0	0	0	1	14,312.10
F COMMUNITY - GENERAL	48 Checks (032308-032355)	0	0	0	60	250.00
Total for All Funds						<u>\$ 122,049.88</u>
Total for All Computer Checks						\$ 14,312.10
						250.00
						107,487.78
						<u>\$ 122,049.88</u>

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of \$ 122,049.88 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0038-AP CHECKS FOR 11/1/23

Payment Amt. Check Date

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Mon 11/6/2023 9:15 AM

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

External Email

Approved for Payment AP Warrant \$267,647.06

Theresa

