

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0062-AP CHECK FOR 2024 CHEVY SILVERADO

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BILL RAPP CHEVROLET BUICK OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669					
	Invoice: 1G4YLE78RF313888 2024 CHEVY SILVERADO FOR OFA[AP ID# 002458]					
	A-5510-200-65-00	BUS PURCHASE	02/07/2024	51,877.27	51,877.27	
Check total for 001440-BILL RAPP CHEVROLET BUICK OF OGDENSBURG			(**Fiscal Year Paid to Date 111,749.54)		51,877.27	2/7/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

51,877.27

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

**Warrant: 0062-AP CHECK FOR 2024 CHEVY SILVERADO**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b> <b>Total for unassigned payments</b> <b>Total for manual checks</b> <b>Total for automated payments</b> <b>Total for electronic transfers (manual)</b>						
				51,877.27	51,877.27	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
				0.00	0.00	
<b>Certified warrant amount</b> <b>Total of credits associated with cash replacement checks issued</b>						
				51,877.27	0.00	
<b>Total for Warrant Report</b> <b>Net Disbursement by Fund - All Payments</b>						
				51,877.27	51,877.27	

Fund Summary	Auto Payments	Cash Replacement	EFT's	Transactions	Payment Amt.
A					\$ 51,877.27
Bank Account Summary					
COMMUNITY - GENERAL	0	0	0	1	\$ 51,877.27

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 51,877.27 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: 0062-AP CHECK FOR 2024 CHEVY SILVERADO

Payment Amt. Check Date

Selection Criteria

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



**audit**

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 2/15/2024 7:54 PM

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

## **External Email**

Approved for Payment AP Warrant \$882,437.10

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>APPLEWOOD ORCHARDS</b>						
176 JOHNSON ROAD RENSSELAER FALLS, NY 13680 Invoice: 255 [AP ID# 002558]						
24-00625	C-2860-455-00	Food Purchases	02/16/2024	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,683.00)						
<b>BIMBO FOODS INC</b>						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90005845 Acct # 009288691[AP ID# 002559]						
24-00004	C-2860-455-00	Food Purchases	02/16/2024	236.60	236.60	
Invoice: 90006092 Acct # 009288691[AP ID# 002559]						
24-00004	C-2860-455-00	Food Purchases	02/16/2024	321.60	321.60	
Invoice: 90006135 Acct # 009288691[AP ID# 002559]						
24-00004	C-2860-455-00	Food Purchases	02/16/2024	203.72	203.72	
Invoice: 90006136 Acct # 009288691[AP ID# 002559]						
24-00004	C-2860-455-00	Food Purchases	02/16/2024	142.40	142.40	
Invoice: 90006137 Acct # 009288691[AP ID# 002559]						
24-00004	C-2860-455-00	Food Purchases	02/16/2024	142.68	142.68	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,141.88)						
<b>HILL &amp; MARKES, INC</b>						
1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2865400-00 Acct # 648[AP ID# 002560]						
24-00010	C-2860-450-00	Materials & Supplies	02/16/2024	7,938.51	7,938.51	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,553.19)						
					7,938.51	2/16/2024
					1,047.00	2/16/2024
					7,938.51	2/16/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>J.B. RESIDENTIAL SERVICE, LLC</b> JORDAN E. BERGHAUS 5325 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 1948 [AP ID# 002561]						
	C-2860-200-00	Equipment	02/16/2024	633.77	633.77	
Invoice: 1954 [AP ID# 002561]						
	C-2860-200-00	Equipment	02/16/2024	492.85	492.85	
Invoice: 1955 [AP ID# 002561]						
	C-2860-200-00	Equipment	02/16/2024	265.45	265.45	
Check total for 003023-J.B. RESIDENTIAL SERVICE, LLC						1,392.07 C
(**Fiscal Year Paid to Date 1,392.07)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b> PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10052514 Acct # 102660[AP ID# 002562]						
	C-2860-455-00	Food Purchases	02/16/2024	868.20	868.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						868.20 C
(**Fiscal Year Paid to Date 12,628.05)						
<b>RENZI FOODSERVICE</b> 901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2715559 Acct # 18720[AP ID# 002563]						
	C-2860-455-00	Food Purchases	02/16/2024	57.29	57.29	
Invoice: 2715560 Acct # 18720[AP ID# 002563]						
	C-2860-455-00	Food Purchases	02/16/2024	6,882.23	6,882.23	
Invoice: 2715561 Acct # 18720[AP ID# 002563]						
	C-2860-455-00	Food Purchases	02/16/2024	2,347.09	2,347.09	
Check total for 049020-RENZI FOODSERVICE						9,286.61 C
(**Fiscal Year Paid to Date 279,652.51)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4038 - 1/30/24 [AP ID# 002564]						
24-00015	C-2860-455-00	Food Purchases	02/16/2024	8.47	8.47	
Invoice: ACCT 4038 - 2/6/24 [AP ID# 002564]						
24-00015	C-2860-455-00	Food Purchases	02/16/2024	71.76	71.76	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					21,062.62	2/16/2024

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1694033 [AP ID# 002510]	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	164.00	164.00	2/16/2024
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 1,540.00)						
ACADEMIC THERAPY PUBLICATIONS 20 LEVERONI COURT NOVATO, CA 94949-5746 Invoice: 323165 Acct # 04813[AP ID# 002524]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/16/2024	1,870.00	1,870.00	2/16/2024
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS (**Fiscal Year Paid to Date 6,144.60)						
AMBER ALDRIDGE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 1/17/24 MILEAGE [AP ID# 002460]	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/16/2024	22.50	22.50	2/16/2024
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,114.25)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1MWF-LK4N-7N6P Acct # A1ICDG478H7XM5[AP ID# 002461]	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	581.98	581.98	2/16/2024
Invoice: 194X-N3MX-HJPM Acct # A1ICDG478H7XM5[AP ID# 002511]						
24-00751	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	289.20	289.20	2/16/2024
Invoice: 11WW-74L3-LDTQ Acct # A1ICDG478H7XM5[AP ID# 002512]						
24-00753	A-2610-450-00-03	M&S - LIBRARY 9-12	02/16/2024	74.62	74.62	2/16/2024
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 51,757.65)						

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICODEME AUGUSTE 34 CORNELL DR CANTON, NY 13617 Invoice: 01/22/24 [AP ID# 002462]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	123.00	123.00	2/16/2024
Check total for 002354-NICODEME AUGUSTE (**Fiscal Year Paid to Date 499.00)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JANUARY MILEAGE [AP ID# 002513]	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2024	89.75	89.75	2/16/2024
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 571.92)						
FRANCIS BARTLETT 40 SOMERVILLE ROAD ANTWERP, NY 13608 Invoice: 01/19/24 [AP ID# 002463]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	206.00	206.00	2/16/2024
Invoice: 01/30/24 [AP ID# 002514]						
A-2855-418-00-00						
OFFICIALS/ SUPERVISORS/ S						
02/16/2024						
181.00						
Check total for 002777-FRANCIS BARTLETT (**Fiscal Year Paid to Date 523.00)						
BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 01/22/24 [AP ID# 002464]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	155.00	155.00	2/16/2024
Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 265.67)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PAIGE N. BILLINGS</b>						
	141 MCKNIGHT ROAD					
	CHASE MILLS, NY 13621					
	Invoice: P2 DONUTS [AP ID# 002515]					
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/16/2024	139.72	139.72	
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 184.72)						
<b>BOND SCHOENECK &amp; KING, PLLC</b>						
	ONE LINCOLN CENTER					
	SYRACUSE, NY 13202					
	Invoice: DECEMBER 20003505 [AP ID# 002465]					
	24-00045 A-1420-400-00-00	CONTRACTUAL	02/16/2024	559.00	559.00	
	Invoice: NOVEMBER 20004147 [AP ID# 002465]					
	24-00045 A-1420-400-00-00	CONTRACTUAL	02/16/2024	172.00	172.00	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 11,403.42)						
<b>MARY BOUCHARD</b>						
	705 ELIZABETH STREET					
	OGDENSBURG, NY 13669					
	Invoice: ASHA DUES [AP ID# 002466]					
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/16/2024	225.00	225.00	
Check total for E04504-MARY BOUCHARD (**Fiscal Year Paid to Date 225.00)						
<b>BRICK &amp; MORTAR MUSIC</b>						
	15 MARKET STREET					
	POTSDAM, NY 13676					
	Invoice: 75050 Acct # 1049[AP ID# 002516]					
	24-00184 A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/16/2024	99.99	99.99	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 5,302.41)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MATT CALL PO BOX 665 SACKETS HARBOR, NY 13685 Invoice: 01/19/24 [AP ID# 002467]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	123.50	123.50	2/16/2024
Check total for 002626-MATT CALL (**Fiscal Year Paid to Date 247.00)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: FEBRUARY 2024 Acct # 83543771/86088612[AP ID# 002556]	A-1620-425-32-03 A-1620-425-32-05 A-1620-425-32-06	TELEPHONE OFA TELEPHONE MADILL TELEPHONE KENNEDY	02/16/2024 02/16/2024 02/16/2024	33.32 0.90 0.89	31.53 0.90 0.89	2/16/2024
Subtotal for group 33.32						
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 244.67)						
CHAD FOSTER 1355 VERANDA PARK DRIVE MADISON, GA 30650 Invoice: 146 [AP ID# 002545]	A-2110-480-00-03	TEXTBOOKS OFA 9-12	02/16/2024	165.00	165.00	2/16/2024
Check total for 000550-CHAD FOSTER (**Fiscal Year Paid to Date 385.00)						
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5195655764 Acct # 19753390[AP ID# 002517]	A-5510-450-00-00	Transportation M & S	02/16/2024	61.11	61.11	2/16/2024
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 708.78)						

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>COOK BROTHERS TRUCK PARTS</b>						
7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902						
Invoice: 2045441 Acct # 77561[AP ID# 002468]						
24-00026	A-5510-450-00-00	Transportation M & S	02/16/2024	1,533.64	1,533.64	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,533.64)						
<b>BRIAN DOWNEY</b>						
80036A GENERAL PATTON ST FORT DRUM, NY 13603						
Invoice: 01/19/24 [AP ID# 002469]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	02/16/2024	123.50	123.50	
Check total for 002625-BRIAN DOWNEY (**Fiscal Year Paid to Date 123.50)						
<b>MORGAN ELLIOTT</b>						
PO BOX 117 RENSSELAER FALLS, NY 13680						
Invoice: 01/29/24 [AP ID# 002518]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	02/16/2024	110.67	110.67	
Check total for 001749-MORGAN ELLIOTT (**Fiscal Year Paid to Date 110.67)						
<b>EMPIRE TRACTOR INC</b>						
6207 US RTE 11 CANTON, NY 13617						
Invoice: NC04271 [AP ID# 002471]						
24-00618	A-5510-450-00-00	Transportation M & S	02/16/2024	405.04	405.04	
Check total for 002621-EMPIRE TRACTOR INC (**Fiscal Year Paid to Date 1,385.66)						
<b>ERIC ARMIN INC.</b>						
PO BOX 416366 BOSTON, MA 02241-6366						
Invoice: INV1328346 Acct # 21481[AP ID# 002470]						
				1,397.60		

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00749	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024		1,397.60	2/16/2024
Check total for 017838-ERIC ARMIN INC. (**Fiscal Year Paid to Date 1,702.10)						
PATRICK FARRELL 428 PINE STREET OGDENSBURG, NY 13669 Invoice: 01/12/24 [AP ID# 002519]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	91.00	91.00	
Check total for 019618-PATRICK FARRELL (**Fiscal Year Paid to Date 429.01)						
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: 01/22/24 [AP ID# 002472]	A-2855-418-00-00	OFFICIALS/ SUPERV/SORS/ S	02/16/2024	111.00	111.00	2/16/2024
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 1,162.67)						
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: JANUARY MILEAGE [AP ID# 002520]	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2024	152.19	152.19	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 787.95)						
FOUR WINDS HOSPITALS ATTN: IVELISSE SOTO, AR 800 CROSS RIVED ROAD KATONAH, NY 10536 Invoice: 99787WB Acct # 77307[AP ID# 002473]	A-2110-470-00-00	TUITION	02/16/2024	462.00	462.00	2/16/2024
Check total for 000833-FOUR WINDS HOSPITALS (**Fiscal Year Paid to Date 714.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646 Invoice: 01/16/24 [AP ID# 002521]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	91.00	91.00	
Check total for 020278-JAMES FURGISON (**Fiscal Year Paid to Date 91.00)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 318581 Acct # 5410[AP ID# 002474]	A-1621-420-65-00	VEHICLE REPAIR	02/16/2024	133.43	133.43	
Invoice: 318675 Acct # 5410[AP ID# 002474]	A-1621-420-65-00	VEHICLE REPAIR	02/16/2024	14.99	14.99	
Invoice: 315809 Acct # 5410[AP ID# 002522]	A-1621-420-65-00	VEHICLE REPAIR	02/16/2024	134.99	134.99	
Invoice: 318485 Acct # 5410[AP ID# 002522]	A-1621-420-65-00	VEHICLE REPAIR	02/16/2024	22.99	22.99	
Invoice: 318880 Acct # 5410[AP ID# 002522]	A-1621-420-65-00	VEHICLE REPAIR	02/16/2024	43.94	43.94	
Invoice: 319027 Acct # 5410[AP ID# 002523]	A-5510-450-00-00	Transportation M & S	02/16/2024	5.98	5.98	
Invoice: 319285 Acct # 5410[AP ID# 002523]	A-5510-450-00-00	Transportation M & S	02/16/2024	236.55	236.55	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,184.64)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: JANUARY MILEAGE [AP ID# 002475]	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2024	68.06	68.06	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,184.64)						



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 627.82)						
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2853091-01 Acct # 648[AP ID# 002525]				2,762.88		
Invoice: 2853091-02 Acct # 648[AP ID# 002525]				2,842.92		
24-00722	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2024		2,802.90	
24-00722	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		2,802.90	
Subtotal for group				5,605.80	5,605.80	
Invoice: 2858937-00 Acct # 648[AP ID# 002526]				607.11		
24-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		607.11	
Invoice: 2858940-00 Acct # 648[AP ID# 002526]				607.11		
24-00097	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		607.11	
Invoice: 2855000-00 Acct # 648[AP ID# 002527]				265.12		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2024		265.12	
Invoice: 2859690-00 Acct # 648[AP ID# 002527]				107.63		
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2024		107.63	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,553.19)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: JANUARY MILEAGE [AP ID# 002528]						
	A-1621-404-00-00	TRAVEL EXPENSE	02/16/2024	119.81	119.81	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,118.26)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
				119.81	119.81	2/16/2024

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H095749 Acct # 2521[AP ID# 002476]				115.27		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		115.27	
Invoice: H095787 Acct # 2521[AP ID# 002476]				388.24		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		388.24	
Invoice: H095681 Acct # 2521[AP ID# 002529]				465.14		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		465.14	
Invoice: H095870 Acct # 2521[AP ID# 002529]				14.61		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		14.61	
Invoice: H095883 Acct # 2521[AP ID# 002530]				15.10		
24-00098	A-5510-450-00-00	Transportation M & S	02/16/2024		15.10	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC (**Fiscal Year Paid to Date 18,248.23)</b>						
					<b>998.36</b>	<b>C</b>
<b>2/16/2024</b>						

<b>JOHNSON NEWSPAPER CORP</b>						
<b>% NEW YORK PRESS SERVICE</b>						
<b>621 COLUMBIA ST EXT</b>						
<b>SUITE 100</b>						
<b>COHOES, NY 12047</b>						
Invoice: E51A3014-0001 Acct # 192350[AP ID# 002477]						
24-00052	A-1010-412-00-00	LEGAL NOTICES	02/16/2024	217.12	217.12	
Invoice: E51A3014-0002 Acct # 192350[AP ID# 002478]						
24-00052	A-1010-412-00-00	LEGAL NOTICES	02/16/2024	110.99	110.99	
<b>Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 1,342.18)</b>						
					<b>328.11</b>	<b>C</b>
<b>2/16/2024</b>						

<b>ROBERT J. LADOUCEUR</b>						
<b>3 FARMER STREET</b>						
<b>CANTON, NY 13617</b>						
Invoice: KEYBOARD [AP ID# 002508]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	21.48	21.48	
<b>Check total for 026362-ROBERT J. LADOUCEUR (**Fiscal Year Paid to Date 498.48)</b>						
					<b>21.48</b>	<b>C</b>
<b>2/16/2024</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>LAKESHORE LEARNING MATERIALS, LLC</b>						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 141118011624 Acct # 220386[AP ID# 002531]				2,108.80		
24-00741	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/16/2024		2,108.80	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 6,964.65)						
<b>KRISTIN LAMAY</b>						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669				2,400.00		
Invoice: FEBRUARY 2024 [AP ID# 002480]						
24-00582	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/16/2024		2,400.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 16,800.00)						
<b>AUSTIN LAMAY</b>						
129 FRANKLIN ST						
MALONE, NY 12953						
Invoice: 01/22/24 [AP ID# 002479]				136.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024		136.00	
Check total for 002111-AUSTIN LAMAY (**Fiscal Year Paid to Date 136.00)						
<b>LAUX SPORTING GOODS</b>						
25 PINEVIEW DR						
AMHERST, NY 14228-2168						
Invoice: 86125 Acct # 423[AP ID# 002532]				213.32		
24-00396	A-2855-450-00-00	MATERIALS & SUPPLIES	02/16/2024		213.32	
Check total for 001762-LAUX SPORTING GOODS (**Fiscal Year Paid to Date 10,916.23)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 83659 [AP ID# 002481]				575.00		

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date	
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		575.00		
Invoice: 83820 [AP ID# 002533]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	249.00	249.00		
Invoice: 83821 [AP ID# 002533]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	109.00	109.00		
Invoice: 83838 [AP ID# 002533]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	299.00	299.00		
Invoice: 83839 [AP ID# 002533]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	1,759.00	1,759.00		
Invoice: 83844 [AP ID# 002533]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	53.00	53.00		
Invoice: 83881 [AP ID# 002533]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	139.00	139.00		
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 19,079.35)							
					3,183.00	C	2/16/2024

LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110							
Invoice: INV/172060 [AP ID# 002482]							
Invoice: INV/173039 [AP ID# 002482]							
Invoice: INV/173040 [AP ID# 002482]							
Invoice: INV/173041 [AP ID# 002482]							
Invoice: INV/173042 [AP ID# 002482]							
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/16/2024	723.52	723.52		
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/16/2024	542.64	542.64		
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/16/2024	723.52	723.52		
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/16/2024	271.32	271.32		
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/16/2024	813.96	813.96		
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/16/2024				
Subtotal for group					3,074.96		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

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 34,586.60)						
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200002022651 [AP ID# 002557]	A-1620-425-30-06	NATURAL GAS KENNEDY	02/16/2024	10,463.24	10,463.24	2/16/2024
24-00036					3,074.96	C
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 47,237.75)						

LOWE'S PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 977502 Acct # 9800 662639 8[AP ID# 002483]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	122.13	122.13	
24-00200						
Invoice: 980178 Acct # 9800 662639 8[AP ID# 002483]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	12.84	12.84	
24-00200						
Invoice: 994470 Acct # 9800 662639 8[AP ID# 002483]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	56.94	56.94	
24-00200						
Invoice: 997288 Acct # 9800 662639 8[AP ID# 002484]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	47.71	47.71	
24-00200						
Invoice: 975635 Acct # 9800 662639 8[AP ID# 002485]	A-5510-450-00-00	Transportation M & S	02/16/2024	40.10	40.10	
24-00104						
Invoice: 994530 Acct # 9800 662639 8[AP ID# 002485]	A-5510-450-00-00	Transportation M & S	02/16/2024	67.32	67.32	
24-00104						
Invoice: 997335 Acct # 9800 662639 8[AP ID# 002485]	A-5510-450-00-00	Transportation M & S	02/16/2024	14.21	14.21	
24-00104						
Invoice: 961213 Acct # 9800 662639 8[AP ID# 002486]	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	167.79	167.79	
24-00104						
Invoice: 970202 Acct # 9800 662639 8[AP ID# 002486]	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	37.16	37.16	
24-00104						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 970263	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	259.82	259.82	
Invoice: 970986	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	19.81	19.81	
Invoice: 974518	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	96.77	96.77	
Invoice: 974711	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	61.43	61.43	
Invoice: 974779	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	97.15	97.15	
Invoice: 974897	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	23.73	23.73	
Invoice: 976330	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	6.06	6.06	
Invoice: 977296	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	54.08	54.08	
Invoice: 977314	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	29.41	29.41	
Invoice: 977712	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	51.28	51.28	
Invoice: 980897	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	56.57	56.57	
Invoice: 981245	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	283.47	283.47	
Invoice: 982054	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	13.26	13.26	
Invoice: 982702	Acct # 9800 662639 8[AP ID# 002486] 24-00104 A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	74.97	74.97	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 982845	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	22.08	22.08	
Credit: 983020	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	-10.72	-10.72	
Invoice: 983033	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	10.72	10.72	
Invoice: 984483	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	66.46	66.46	
Invoice: 992011	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	23.73	23.73	
Invoice: 992713	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	84.96	84.96	
Invoice: 992847	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	23.73	23.73	
Invoice: 994030	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	208.92	208.92	
Invoice: 997101	Acct # 9800 662639 8[AP ID# 002486]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	30.82	30.82	
Invoice: 971477	Acct # 9800 662639 8[AP ID# 002487]					
24-00500	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/16/2024	1,851.08	1,851.08	
Invoice: 902606	Acct # 9800 662639 8[AP ID# 002534]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	255.54	255.54	
Invoice: 976419	Acct # 9800 662639 8[AP ID# 002534]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	33.19	33.19	
Invoice: 989194	Acct # 9800 662639 8[AP ID# 002534]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	63.11	63.11	
Invoice: 989208	Acct # 9800 662639 8[AP ID# 002534]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	25.65	25.65	
Invoice: 989317	Acct # 9800 662639 8[AP ID# 002534]					
				277.05		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

March 11, 2024  
01:00:37 pm

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	02/16/2024	5.11	277.05	
Invoice: 989348 Acct # 9800 662639 8[AP ID# 002534]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		5.11	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 36,472.01)						
<b>WAYNE LYNDAKER</b>						
PO BOX 295						
COLTON, NY 13625						
Invoice: 01/12/24 [AP ID# 002535]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	126.00	126.00	
Check total for 031260-WAYNE LYNDAKER (**Fiscal Year Paid to Date 596.84)						
<b>MARK LYON</b>						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 01/29/24 [AP ID# 002536]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	123.00	123.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 903.00)						
<b>MAG SPECIAL SERVICES</b>						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: JANUARY 2024 [AP ID# 002537]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/16/2024	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 10,524.64)						
<b>MAINTENANCE PRODUCTS &amp; EQUIPMENT CO</b>						
IMPE						
709 ERIE BLYD WEST						
SYRACUSE, NY 13204						
Invoice: 74774 [AP ID# 002539]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2024	98.00	98.00	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 4,564.38)						
	STORM M. MCDONALD 5573 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: JANUARY MILEAGE [AP ID# 002538] A-1621-404-00-00	TRAVEL EXPENSE	02/16/2024	40.75	40.75	2/16/2024
Check total for E04819-STORM M. MCDONALD (**Fiscal Year Paid to Date 543.50)						
	MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: JANUARY MILEAGE [AP ID# 002540] A-1621-404-00-00	TRAVEL EXPENSE	02/16/2024	47.25	47.25	2/16/2024
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 389.88)						
	NATIONAL ART & SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 31713 [AP ID# 002541] 24-00440 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/16/2024	345.02	345.02	2/16/2024
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 2,289.70)						
	NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1112397 Acct # 4911 [AP ID# 002542] 24-00029 A-5510-420-00-00 24-00029 A-5510-450-00-00 Subtotal for group	Repairs Transportation M & S	02/16/2024 02/16/2024	1,500.66 1,500.66	750.33 750.33 1,500.66	2/16/2024
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 9,125.61)						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>NORTH COUNTRY THIS WEEK</b>						
PO BOX 975 POTSDAM, NY 13676 Invoice: CDC312EF-0001 Acct # 3240[AP ID# 002488]						
24-00053	A-1010-412-00-00	LEGAL NOTICES	02/16/2024	93.89	93.89	2/16/2024
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 3,271.30)						
<b>NYSSCOGS</b>						
KATHLEEN & PERRY L NOVAK 3350 RT 28 HERKIMER, NY 13350 Invoice: MUDVILLE SOFTBALL TOURNAMENT APRIL 27, 2024 OFA[AP ID# 002489]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/16/2024	210.00	210.00	2/16/2024
Check total for 002109-NYSSCOGS (**Fiscal Year Paid to Date 210.00)						
<b>NYSSMA</b>						
HEATHER WOOD 21986 COLE ROAD CARTHAGE, NY 13619 Invoice: OCSD-F22-ASEFESTIVAL [AP ID# 002490]						
	24-00197	A-2110-400-00-02	02/16/2024	1,520.00	190.00	2/16/2024
	24-00197	A-2110-400-00-03	02/16/2024		1,008.00	2/16/2024
	24-00197	A-2110-400-00-05	02/16/2024		114.00	2/16/2024
	24-00197	A-2110-400-00-06	02/16/2024		208.00	2/16/2024
Subtotal for group					1,520.00	1,520.00
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 2,995.00)						
<b>KEVIN O'NEIL</b>						
411 JAY STREET OGDENSBURG, NY 13669 Invoice: 01/22/24 [AP ID# 002491]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	91.00	91.00	2/16/2024

WinCap Ver. 24.03.07.2134 \*\* 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: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 041545-KEVIN O'NEIL (**Fiscal Year Paid to Date 273.00)						
<b>PANORAMA EDUCATIONS LLC</b>						
24 SCHOOL STREET, 4TH FLOOR BOSTON, MA 02108 Invoice: INV7733 [AP ID# 002492]						
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	02/16/2024	19,437.50	4,859.37	
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/16/2024		4,859.38	
	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/16/2024		4,859.37	
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/16/2024		4,859.38	
Subtotal for group					19,437.50	
Check total for 002806-PANORAMA EDUCATIONS LLC (**Fiscal Year Paid to Date 19,437.50)						
<b>PENN POWER GROUP</b>						
8330 STATE ROAD PHILADELPHIA, PA 19136 Invoice: 4570752 Acct # 60691[AP ID# 002493]						
	24-00111	A-1621-413-00-00	02/16/2024	415.00	415.00	
Invoice: 4570753 Acct # 60691[AP ID# 002493]						
	24-00111	A-1621-413-00-00	02/16/2024	370.00	370.00	
Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 7,015.29)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25065991 Acct # 102660[AP ID# 002494]						
	24-00049	A-2020-450-00-02	02/16/2024	18.45	18.45	
Invoice: 25065992 Acct # 102660[AP ID# 002495]						
	24-00049	A-1240-450-00-00	02/16/2024	6.15	6.15	
Invoice: 25065993 Acct # 102660[AP ID# 002496]						
	24-00049	A-2250-450-00-00	02/16/2024	6.15	6.15	
Invoice: 25066010 Acct # 102660[AP ID# 002497]						
				14.15		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/16/2024		14.15	

Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (\*\*Fiscal Year Paid to Date 12,628.05) 44.90 C 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00032	A-5510-450-00-00	Transportation M & S	02/16/2024	749.03	749.03	

Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE, (\*\*Fiscal Year Paid to Date 904.77) 749.03 C 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00723	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	172.30	172.30	

Check total for 000668-PYRAMID SCHOOL PRODUCTS (\*\*Fiscal Year Paid to Date 14,489.60) 172.30 C 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/16/2024	1,500.00	1,500.00	

Check total for 002498-RIVER RAT DESIGNS (\*\*Fiscal Year Paid to Date 13,500.00) 1,500.00 C 2/16/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
01/16/24	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	126.00	126.00	

Check total for 000609-JOSEPH ROCKHILL (\*\*Fiscal Year Paid to Date 217.00) 126.00 C 2/16/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	112.53	112.53	2/16/2024
Invoice: ACCT 4068 - 1/22/24 [AP ID# 002499]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	108.12	108.12	
Invoice: ACCT 4041 - 11/13/23 SHORT PAY SALES TAX[AP ID# 002547]						
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	02/16/2024	273.27	273.27	
Invoice: ACCT 4041- 12/10/23 SHORT PAY SALES TAX[AP ID# 002547]						
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	02/16/2024	37.61	37.61	
Invoice: ACCT 4067 - 01/21/24 [AP ID# 002548]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/16/2024	14.57	14.57	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208133601017 Acct # 430497[AP ID# 002549]						
24-00736	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/16/2024	317.92	317.92	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 8,598.44)						
SCOTT ELECTRIC						
PO BOX S						
GREENSBURG, PA 15601-899						
Invoice: 4247475 Acct # 23943[AP ID# 002550]						
24-00737	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/16/2024	352.00	352.00	
Check total for 054781-SCOTT ELECTRIC (**Fiscal Year Paid to Date 590.90)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 01/29/24 [AP ID# 002551]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	110.67	110.67	2/16/2024
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 712.34)						
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: JANUARY 2024 [AP ID# 002509]	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/16/2024	775,681.98	1,777.83	
	A-1310-490-00-00	BOCES SERVICES	02/16/2024		52,106.30	
	A-1345-490-00-00	BOCES SERVICES	02/16/2024		366.90	
	A-1430-490-00-00	BOCES SERVICES	02/16/2024		2,220.00	
	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/16/2024		10,322.95	
	A-1680-490-00-00	BOCES SERVICES	02/16/2024		7,987.76	
	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/16/2024		98,069.40	
	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/16/2024		46,175.60	
	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/16/2024		9,423.53	
	A-2110-490-00-00	BOCES SERVICES	02/16/2024		43,177.45	
	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/16/2024		241,088.36	
	A-2280-490-00-00	BOCES SERVICES	02/16/2024		141,835.50	
	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/16/2024		1,354.67	
	A-2610-490-00-00	BOCES SERVICES	02/16/2024		20,555.61	
	A-2630-490-00-00	BOCES SERVICES	02/16/2024		68,785.22	
	A-2820-490-00-00	BOCES SERVICES	02/16/2024		21,232.00	
	A-2855-490-00-00	BOCES SERVICES	02/16/2024		3,039.70	
	A-5510-490-00-00	BOCES SERVICES	02/16/2024		3,809.60	
	A-9040-800-00-00	WORKERS' COMPENSATION	02/16/2024		2,363.60	
Subtotal for group				775,681.98	775,681.98	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 5,322,135.58)						
					775,681.98	2/16/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ST LAWRENCE SUPPLY</b>						
PO BOX 5110	POTSDAM, NY 13676					
Invoice: 658990 Acct # 209000[AP ID# 002552]						
24-00725	A-1620-450-00-00	MATERIALS & SUPPLIES	02/16/2024	2,343.00	1,171.50	
24-00725	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024		1,171.50	
Subtotal for group				2,343.00	2,343.00	
<b>Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 25,751.57)</b>						
<b>BRAD STONE</b>						
154 MINER ST CANTON, NY 13617						
Invoice: 01/29/24 [AP ID# 002553]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	125.67	125.67	
<b>Check total for 001897-BRAD STONE (**Fiscal Year Paid to Date 546.34)</b>						
<b>TK ELEVATOR CORPORATION</b>						
PO BOX 3796 CAROL STREAM, IL 60132-3796						
Invoice: 6000701802 Acct # 100587[AP ID# 002500]						
	24-00124	MAINTENANCE CONTRACTS	02/16/2024	73.57	73.57	
<b>Check total for 062055-TK ELEVATOR CORPORATION (**Fiscal Year Paid to Date 11,158.41)</b>						
<b>TOLLS BY MAIL</b>						
PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183						
Invoice: TB#: 17945953178 [AP ID# 002501]						
	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	02/16/2024	46.08	46.08	
<b>Check total for 002688-TOLLS BY MAIL (**Fiscal Year Paid to Date 72.78)</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0063-AP CHECKS FOR 2/14/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT553925 Acct # 6035 3012 0323 3984[AP ID# 002503]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	63.96	63.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,423.05)						
<b>UNDERWATER DISCOVERIES</b>						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4744 Acct # 07262012[AP ID# 002502]						
24-00400	A-2855-450-00-00	MATERIALS & SUPPLIES	02/16/2024	167.80	167.80	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,549.20)						
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120146030 Acct # 85660[AP ID# 002554]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/16/2024	223.35	223.35	
Invoice: 1120146031 Acct # 85660[AP ID# 002554]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/16/2024	203.93	203.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 14,065.55)						
<b>VERIZON WIRELESS</b>						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9954242474 Acct # 651-738-869-0001-55[AP ID# 002504]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	02/16/2024	62.48	62.48	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 977.82)						



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>WB MASON CO., INC.</b>						
PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 243802650 Acct # C2104747[AP ID# 002505]						
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	381.80	381.80	
Invoice: 243896950 Acct # C2104747[AP ID# 002505]						
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	39.90	39.90	
Credit: CM2462861 Acct # C2104747[AP ID# 002505]						
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	02/16/2024	-39.90	-39.90	
<b>Check total for 001130-WB MASON CO., INC. (**Fiscal Year Paid to Date 49,630.98)</b>						
<b>381.80 C</b>						
<b>2/16/2024</b>						
<b>WEX BANK</b>						
PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 94961668 - JANUARY 2024 Acct # 0496-00-765229-0[AP ID# 002506]						
24-00031	A-5510-406-00-00	Gasoline	02/16/2024	6,436.86	6,436.86	
<b>Check total for 002616-WEX BANK (** Fiscal Year Paid to Date 51,636.09)</b>						
<b>6,436.86 C</b>						
<b>2/16/2024</b>						
<b>SCOTT WILSON</b>						
911 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: 01/22/24 [AP ID# 002507]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/16/2024	91.00	91.00	
<b>Check total for 000615-SCOTT WILSON (**Fiscal Year Paid to Date 182.00)</b>						
<b>91.00 C</b>						
<b>2/16/2024</b>						
<b>XEROX CORPORATION</b>						
PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: JANUARY 2024 Acct # 222004590[AP ID# 002555]						
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/16/2024	440.88	440.88	
<b>Check total for 0067441-XEROX CORPORATION (**Fiscal Year Paid to Date 3,941.16)</b>						
<b>440.88 C</b>						
<b>2/16/2024</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0063-AP CHECKS FOR 2/14/24

March 11, 2024  
01:00:37 pm

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

861,374.48

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0063-AP CHECKS FOR 2/14/24

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

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary	7 Checks (061253-061259)	0	0	0	7	\$ 861,374.48
COMMUNITY - CAFETERI	77 Checks (032998-033074)	0	0	0	98	21,062.62
COMMUNITY - GENERAL						861,374.48
Total for All Computer Checks						\$ 882,437.10

I hereby certify that I have audited the claims for the 84 checks and 0 electronic disbursements above, in the total amount of \$ 882,437.10 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: 0063-AP CHECKS FOR 2/14/24

Payment Amt. Check Date

### Selection Criteria

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 2/27/2024 10:24 AM

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

## External Email

Approved for Payment AP Warrant \$192,599.79

Approved for Payment AP Warrant \$758,750.50

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>AJ'S PORTABLES</b>						
	PO BOX 105 LISBON, NY 13658 Invoice: JAN. BG 10134 [AP ID# 002565]					
24-00071	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	02/27/2024	130.00	130.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 2,920.00)						
<b>AMAZON CAPITAL SERVICES</b>						
	PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1M3T-1DV6-YMX1 Acct # A1ICDGG478H7XM5[AP ID# 002566]					
24-00747	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2024	323.96	323.96	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 51,757.65)						
<b>BRICK &amp; MORTAR MUSIC</b>						
	15 MARKET STREET POTSDAM, NY 13676 Invoice: 76195 Acct # 1049[AP ID# 002567]					
24-00184	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/27/2024	328.11	328.11	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 5,302.41)						
<b>TAYLOR BURKE</b>						
	215 BANGALL RD PARISH, NY 13131 Invoice: 01/28/24 [AP ID# 002568]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	296.00	296.00	
Check total for 002643-TAYLOR BURKE (**Fiscal Year Paid to Date 296.00)						
<b>CHRISTINA CALARCO</b>						
	22 WESTLAKE AVE AUBURN, NY 13021 Invoice: 01/28/24 [AP ID# 002569]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	182.00	182.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002463-CHRISTINA CALARCO						
		(**Fiscal Year Paid to Date 182.00)			182.00	C 2/27/2024
VICTORIA CALARCO						
281 FALL ST						
SENECA FALLS, NY 13148						
Invoice: 01/28/24 [AP ID# 002570]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	373.52	373.52	
Check total for 002451-VICTORIA CALARCO						
		(**Fiscal Year Paid to Date 373.52)			373.52	C 2/27/2024
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: MH09005 Acct # 1706106[AP ID# 002571]						
	24-00623	A-2630-200-00-00	EQUIPMENT	02/27/2024	10,767.00	
		Invoice: MJ06233 Acct # 1706106[AP ID# 002571]			2,109.00	
	24-00623	A-2630-200-00-00	EQUIPMENT	02/27/2024	2,109.00	
		Invoice: NP98927 Acct # 1706106[AP ID# 002571]			5,387.00	
	24-00623	A-2630-200-00-00	EQUIPMENT	02/27/2024	5,387.00	
Check total for 005262-CDW GOVERNMENT						
		(**Fiscal Year Paid to Date 529,905.25)			18,263.00	C 2/27/2024
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9						
CANTON, NY 13617						
Invoice: 02/02/24 [AP ID# 002572]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	91.00	91.00	
Check total for 002262-HUNTER DEWEY						
		(**Fiscal Year Paid to Date 746.50)			91.00	C 2/27/2024
MATTHEW DUCHSCHERER						
11 CHERRY ST						
MASSENA, NY 13662						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 02/02/24 [AP ID# 002573]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	116.00	116.00	2/27/2024
<b>Check total for 002769-MATTHEW DUCHSCHERER (**Fiscal Year Paid to Date 232.00)</b>						
KYLE R FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: 02/05/24 [AP ID# 002574]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	158.00	158.00	2/27/2024
<b>Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 1,162.67)</b>						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: JANUARY 2024 [AP ID# 002575]	A-1420-400-00-00	CONTRACTUAL	02/27/2024	92.00	92.00	2/27/2024
<b>Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,679.00)</b>						
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 955974893 Acct # 20GDENSBER0[AP ID# 002576]	A-2110-480-00-05	TEXTBOOKS MADILL	02/27/2024	7,138.08	3,569.04	
	A-2110-480-00-06	TEXTBOOKS KENNEDY	02/27/2024	7,138.08	3,569.04	
Subtotal for group				892.26	7,138.08	
Invoice: 955974894 Acct # 20GDENSBER0[AP ID# 002577]	A-2250-450-00-00	MATERIALS & SUPPLIES	02/27/2024	892.26	892.26	
<b>Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 85,015.25)</b>						
					8,030.34	2/27/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>JOSTENS INC</b>						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 32878447 Acct # 1053437[AP ID# 002578]						
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2024	483.25	483.25	2/27/2024
Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 1,716.15)						
<b>TERESA M. KEARNS</b>						
27 UNION STREET						
HEUVELTON, NY 13654						
Invoice: THERAPY DOG EXPENSES [AP ID# 002579]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/27/2024	70.00	70.00	2/27/2024
Check total for E03743-TERESA M. KEARNS (**Fiscal Year Paid to Date 70.00)						
<b>LAKESHORE LEARNING MATERIALS, LLC</b>						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 130358012124 Acct # 220360[AP ID# 002581]						
24-00700	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/27/2024	147.84	147.84	2/27/2024
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 6,964.85)						
<b>HENRY LAQUIER</b>						
PO BOX 10						
RENSSELAER FALLS, NY 13680						
Invoice: 02/03/24 [AP ID# 002580]						
	A-2655-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	166.00	166.00	2/27/2024
Check total for 026863-HENRY LAQUIER (**Fiscal Year Paid to Date 395.00)						
<b>LEARN WELL</b>						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV 174213 [AP ID# 002582]						
				813.96		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV 174214 [AP ID# 002582]						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/27/2024	203.46	203.46	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/27/2024	101.73	101.73	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/27/2024	169.69	169.69	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/27/2024	203.46	203.46	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/27/2024	203.46	203.46	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/27/2024	203.48	203.48	
Subtotal for group				1,085.28	1,085.28	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 34,586.60)				1,085.28	C	2/27/2024
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200002022537 [AP ID# 002583]						
24-00036	A-1620-425-30-08	NATURAL GAS DOME	02/27/2024	706.93	706.93	
Invoice: 200002022495 [AP ID# 002584]				458.64		
24-00036	A-5510-406-00-00	Gasoline	02/27/2024	458.64	458.64	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 47,237.75)				1,165.57	C	2/27/2024
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 902716 Acct # 9800 662639 8[AP ID# 002585]						
24-00200	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2024	20.84	20.84	
Invoice: 971108 Acct # 9800 662639 8[AP ID# 002585]				138.33		
24-00200	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2024	138.33	138.33	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 36,472.01)				159.17	C	2/27/2024
MARK LYON 43 LINCOLN STREET CANTON, NY 13617 Invoice: 02/03/24 [AP ID# 002586]						
				181.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0065-AP CHECKS FOR 02/21/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024		181.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 903.00)						
PAMELA J. MITCHELL						
325 PARK STREET						
OGDENSBURG, NY 13669						
Invoice: 1/30/24 SCORER [AP ID# 002587]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	56.25	56.25	
Check total for 034158-PAMELA J. MITCHELL (**Fiscal Year Paid to Date 106.25)						
STEPHANIE MORETTI						
P.O. BOX 354						
231 ACADEMY STREET						
MEXICO, NY 13114						
Invoice: 01/28/24 [AP ID# 002588]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	182.00	182.00	
Check total for 003025-STEPHANIE MORETTI (**Fiscal Year Paid to Date 182.00)						
NYLA						
6021 STATE FARM ROAD						
GUILDERLAND, NY 12084						
Invoice: 94 AMBER ALDRIDGE FULL CONF. MAY 16-18,2024[AP ID# 002589]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/27/2024	300.00	300.00	
Check total for 040392-NYLA (**Fiscal Year Paid to Date 300.00)						
CRAIG PRASHAW						
13 JOHN STREET						
HEUVELTON, NY 13654						
Invoice: 02/06/24 [AP ID# 002590]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	123.00	123.00	
Check total for 003011-CRAIG PRASHAW (**Fiscal Year Paid to Date 615.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	QT LASER & DESIGN % MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669-5221 Invoice: 1831 [AP ID# 002591]	MATERIALS & SUPPLIES	02/27/2024	21.00	21.00	2/27/2024
Check total for 002572-QT LASER & DESIGN (**Fiscal Year Paid to Date 1,823.90)						
	MICHAEL RUDDY 96 NORTH STREET MADRID, NY 13660 Invoice: 02/05/2024 [AP ID# 002592]	OFFICIALS/ SUPERVISORS/ S	02/27/2024	123.00	123.00	
	Invoice: 02/5/24 [AP ID# 002592]	OFFICIALS/ SUPERVISORS/ S	02/27/2024	106.00	106.00	
Check total for 051150-MICHAEL RUDDY (**Fiscal Year Paid to Date 626.30)						
	SULLIVAN RUMBLE 304 WELDON ROAD GOUVERNEUR, NY 13642 Invoice: 01/29/24 [AP ID# 002593]	OFFICIALS/ SUPERVISORS/ S	02/27/2024	138.00	138.00	
	Invoice: 02/06/24 [AP ID# 002593]	OFFICIALS/ SUPERVISORS/ S	02/27/2024	148.00	148.00	
Check total for 002792-SULLIVAN RUMBLE (**Fiscal Year Paid to Date 351.00)						
	SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4041 Acct # 4038[AP ID# 002594]	MATERIALS & SUPPLIES	02/27/2024	14.58	14.58	
	Invoice: 24-00204 A-2250-450-00-00	MATERIALS & SUPPLIES	02/27/2024	107.54	107.54	
Check total for 002792-SULLIVAN RUMBLE (**Fiscal Year Paid to Date 351.00)						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0065-AP CHECKS FOR 02/21/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2024		107.54	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)						
<b>CHRISTOPHER M. SHOWERS</b>						
171 McILWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 02/06/24 [AP ID# 002596]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	91.00	91.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 712.34)						

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>SLL BOCES</b>						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: FEBRUARY 2024 [AP ID# 002598]						
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/27/2024	712.607.02	1,777.82	
24-00647	A-1310-490-00-00	BOCES SERVICES	02/27/2024		52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	02/27/2024		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	02/27/2024		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/27/2024		10,365.48	
24-00647	A-1680-490-00-00	BOCES SERVICES	02/27/2024		8,144.02	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/27/2024		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/27/2024		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/27/2024		7,678.53	
24-00647	A-2110-490-00-00	BOCES SERVICES	02/27/2024		43,512.37	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/27/2024		202,510.64	
24-00647	A-2280-490-00-00	BOCES SERVICES	02/27/2024		141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/27/2024		1,354.66	
24-00647	A-2610-490-00-00	BOCES SERVICES	02/27/2024		20,816.93	
24-00647	A-2630-490-00-00	BOCES SERVICES	02/27/2024		48,383.97	
24-00647	A-2820-490-00-00	BOCES SERVICES	02/27/2024		21,232.00	
24-00647	A-2855-490-00-00	BOCES SERVICES	02/27/2024		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	02/27/2024		663.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	02/27/2024		2,363.60	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0065-AP CHECKS FOR 02/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group						
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 5,322,135.58)		712,607.02	712,607.02	2/27/2024
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoices: 7113190 FEBRUARY 2024 Acct # 72003719[AP ID# 002599]						
	24-00041	A-1620-425-30-03	02/27/2024	12,601.81	10,053.13	
	24-00041	A-1620-425-30-06	02/27/2024		2,548.68	
Subtotal for group				12,601.81	12,601.81	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 107,055.94)		12,601.81	12,601.81	2/27/2024
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoices: 246171 Acct # 209000[AP ID# 002597]						
	24-00750	A-2110-200-00-03	02/27/2024	289.26	289.26	
Check total for 059050-ST LAWRENCE SUPPLY				(**Fiscal Year Paid to Date 25,751.57)		289.26
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					758,750.50	2/27/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

**Warrant: 0065-AP CHECKS FOR 02/21/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			758,750.50	
		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>758,750.50</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			758,750.50	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
A						
Bank Account Summary	32 Checks (033075-033106)	0	0	0	35	\$ 758,750.50
COMMUNITY - GENERAL						\$ 758,750.50

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 758,750.50 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: 0065-AP CHECKS FOR 02/21/24

Payment Amt. Check Date

### Selection Criteria

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



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Warrant: 0066-2024 CHEVY AND NEW PLOW

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			59,872.27	
		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			59,872.27	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			59,872.27	

Fund Summary	Auto Payments	EFT's	Transactions	Cash Replacement	Payment Amt.
<b>A</b>					\$ 59,872.2
Bank Account Summary					
COMMUNITY - GENERAL	0	0	2	0	\$ 59,872.2
2 Checks (033107-033108)					

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 59,872.27 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.

2/27/24  
 Date Julia D. Steensen  
 Claims Auditor



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0066-2024 CHEVY AND NEW PLOW

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BILL RAPP CHEVROLET BUICK OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 2GC4YLE7XR1189078 2024 CHEVY SILVERADO FOR OFA[AP ID# 002692]					
	A-5510-200-65-00	BUS PURCHASE	02/27/2024	51,677.27	51,677.27	2/27/2024
Check total for 001440-BILL RAPP CHEVROLET BUICK OF OGDENSBURG			(**Fiscal Year Paid to Date 111,749.54)		51,677.27	2/27/2024
	BILL RAPP CHEVROLET BUICK OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: PLOW + INSTALLATION PLOW AND INSTALL ON 1GC4YLE78RF313888[AP ID# 002693]					
	A-5510-200-65-00	BUS PURCHASE	02/27/2024	8,195.00	8,195.00	
Check total for 001440-BILL RAPP CHEVROLET BUICK OF OGDENSBURG			(**Fiscal Year Paid to Date 111,749.54)		8,195.00	2/27/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						59,872.27

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

**Warrant: 0066-2024 CHEVY AND NEW FLOW**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			59,872.27	
		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>59,872.27</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			59,872.27	
		Net Disbursement by Fund - All Payments				

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
A					\$ 59,872.27
Bank Account Summary					
COMMUNITY - GENERAL	0	0	0	2	\$ 59,872.27

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 59,872.27 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: 0066-2024 CHEVY AND NEW PLOW

Payment Amt. Check Date

### Selection Criteria

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





**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BIMBO FOODS INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1092729 Acct # 0548[AP ID# 002688]						
24-00004	C-2860-455-00	Food Purchases	02/27/2024	227.20	227.20	
Invoice: 90006196 Acct # 009288691[AP ID# 002687]						
24-00004	C-2860-455-00	Food Purchases	02/27/2024	223.80	223.80	
Invoice: 90006197 Acct # 009288691[AP ID# 002687]						
24-00004	C-2860-455-00	Food Purchases	02/27/2024	367.40	367.40	
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,141.88)</b>						
<b>818.40 C 2/27/2024</b>						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1092730 Acct # 0548[AP ID# 002688]						
24-00009	C-2860-455-00	Food Purchases	02/27/2024	244.93	244.93	
Invoice: 1092731 Acct # 0548[AP ID# 002688]						
24-00009	C-2860-455-00	Food Purchases	02/27/2024	507.99	507.99	
Invoice: 1093077 Acct # 0548[AP ID# 002688]						
24-00009	C-2860-455-00	Food Purchases	02/27/2024	262.43	262.43	
Invoice: 1093078 Acct # 0548[AP ID# 002688]						
24-00009	C-2860-455-00	Food Purchases	02/27/2024	280.06	280.06	
Invoice: 1093079 Acct # 0548[AP ID# 002688]						
24-00009	C-2860-455-00	Food Purchases	02/27/2024	472.86	472.86	
<b>Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 35,163.32)</b>						
<b>2,311.25 C 2/27/2024</b>						
<b>RENZI FOODSERVICE</b>						
901 RAIL DRIVE						
WATERTOWN, NY 13601						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2717415 Acct # 18720[AP ID# 002689]						
24-00014	C-2860-455-00	Food Purchases	02/27/2024	456.02	456.02	
Invoice: 2718729 Acct # 18720[AP ID# 002689]						
24-00014	C-2860-455-00	Food Purchases	02/27/2024	3,688.91	3,688.91	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 279,652.51)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4038 2/9/24 [AP ID# 002690]						
24-00015	C-2860-455-00	Food Purchases	02/27/2024	9.54	9.54	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,284.12	2/27/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION PO BOX 784971 PHILADELPHIA, PA 19178-4971 Invoice: 9990000627300 [AP ID# 002686]					
	H-MINI24-2110-245-08	Architect Fees	02/27/2024	110.00	110.00	2/27/2024
Check total for 001251-NYS DEPARTMENT OF ENVIRONMENTAL			(**Fiscal Year Paid to Date 110.00)		110.00 C	
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					110.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ASHLEY'S HOME CENTER</b>						
24-00073	A-5510-450-00-00	Transportation M & S	02/27/2024	95.99	95.99	2/27/2024
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,589.07)						
<b>AT&amp;T</b>						
PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094 Invoice: DECEMBER 23 Acct # 1001-201-4303[AP ID# 002645]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	02/27/2024	0.75	0.75	
Invoice: FEBRUARY 24 Acct # 1001-201-4303[AP ID# 002645]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	02/27/2024	0.75	0.75	
Invoice: JANUARY 24 Acct # 1001-201-4303[AP ID# 002645]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	02/27/2024	0.75	0.75	
Invoice: NOVEMBER 23 Acct # 1001-201-4303[AP ID# 002645]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	02/27/2024	0.75	0.75	
Check total for 001315-AT&T (**Fiscal Year Paid to Date 5.91)						
<b>NICODEME AUGUSTE</b>						
34 CORNELL DR CANTON, NY 13617 Invoice: 02/07/24 [AP ID# 002646]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	164.00	164.00	
Check total for 002354-NICODEME AUGUSTE (**Fiscal Year Paid to Date 499.00)						
<b>BESTCO HARTFORD</b>						
PO BOX 844747 BOSTON, MA 02284-4747 Invoice: MARCH 2024 Acct # 38092[AP ID# 002647]						
24-00033	A-9060-800-00-02	HI - RETIREE	02/27/2024	116,469.66	54,810.62	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/27/2024		4,251.14	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/27/2024		57,407.90	
Subtotal for group				116,469.66	116,469.66	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 989,411.88)						
<b>COOPER ELECTRIC</b>						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S054237317.001 Acct # 350203[AP ID# 002648]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	52.32	52.32	
Invoice: S054259605.001 Acct # 350203[AP ID# 002648]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	26.69	26.69	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 5,646.80)						
<b>DON WASHINGTON</b>						
803 MONTGOMERY STREET						
OGDENSBURG, NY 13669						
Invoice: 2401 [AP ID# 002649]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	02/27/2024	360.00	360.00	
Check total for 003027-DON WASHINGTON (**Fiscal Year Paid to Date 360.00)						
<b>FASTENAL COMPANY</b>						
PO BOX 1286						
WINONA, MN 55987-1286						
Invoice: NYMAS163599 Acct # NYMAS1318[AP ID# 002650]						
24-00027	A-5510-450-00-00	Transportation M & S	02/27/2024	405.92	405.92	
Check total for 001468-FASTENAL COMPANY (**Fiscal Year Paid to Date 405.92)						
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 74973 - FEB 2024 Acct # 5577[AP ID# 002651]						
				525.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0067-AP CHECKS FOR 02/28/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/27/2024		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 5,641.00)						
525.00 C						

<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 316979 Acct # 5410[AP ID# 002652]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/27/2024	110.98	110.98	
Invoice: 317166 Acct # 5410[AP ID# 002652]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/27/2024	62.05	62.05	
Invoice: 317167 Acct # 5410[AP ID# 002652]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/27/2024	53.99	53.99	
Invoice: 316919 Acct # 5410[AP ID# 002653]						
24-00092	A-5510-450-00-00	Transportation M & S	02/27/2024	25.50	25.50	
Invoice: 320458 Acct # 5410[AP ID# 002653]						
24-00092	A-5510-450-00-00	Transportation M & S	02/27/2024	51.56	51.56	
Invoice: 320460 Acct # 5410[AP ID# 002653]						
24-00092	A-5510-450-00-00	Transportation M & S	02/27/2024	29.98	29.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,184.64)						
334.96 C						

<b>HARTSON TOTAL OPENING INC</b>						
PO BOX 1218						
PLATTSBURGH, NY 12901						
Invoice: 164445 [AP ID# 002656]						
24-00099	A-1621-420-66-00	BUILDING REPAIR	02/27/2024	2,465.00	2,465.00	
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 21,345.00)						
2,465.00 C						

<b>HAUN WELDING SUPPLY INC</b>						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 29843 Acct # 45575;HS45570[AP ID# 002654]						
				112.62		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00258	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2024		112.62	2/27/2024
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,202.60)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H095958 Acct # 2521[AP ID# 002655]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	47.28	47.28	
Invoice: H095981 Acct # 2521[AP ID# 002655]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	44.98	44.98	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 18,248.23)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 289-24F JAN 2024 [AP ID# 002658]						
24-00035	A-1620-425-29-03	ELECTRICITY OFA	02/27/2024	43,036.91	18,712.61	
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	02/27/2024		3,990.30	
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	02/27/2024		8,904.89	
24-00035	A-1620-425-29-08	ELECTRICITY DOME	02/27/2024		11,429.11	
Subtotal for group					43,036.91	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 275,084.46)						
JEFFORDS STEEL & ENGINEERING						
PO BOX 40						
PLATTSBURGH, NY 12901						
Invoice: 75265 Acct # OGD185[AP ID# 002657]						
24-00144	A-1621-420-66-00	BUILDING REPAIR	02/27/2024	97.92	97.92	
Check total for 000756-JEFFORDS STEEL & ENGINEERING (**Fiscal Year Paid to Date 187.94)						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0067-AP CHECKS FOR 02/28/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>TIM KNOWLTON</b>						
3889 STATE HIGHWAY 58 GOUVERNEUR, NY 13642 Invoice: 02/08/24 [AP ID# 0026559]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	90.00	90.00	2/27/2024
Check total for 001087-TIM KNOWLTON (**Fiscal Year Paid to Date 90.00)						
<b>ROBERT J. LADOUCEUR</b>						
3 FARMER STREET CANTON, NY 13617 Invoice: NYSCATE REIMBURSEMENT [AP ID# 0026891]	A-2630-400-00-00	CONTRACTUAL	02/27/2024	477.00	477.00	2/27/2024
Check total for 026362-ROBERT J. LADOUCEUR (**Fiscal Year Paid to Date 498.48)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 84017 [AP ID# 002660]	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	219.00	219.00	2/27/2024
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 19,079.35)						
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001961743 [AP ID# 002661]	A-1620-425-30-08	NATURAL GAS DOME	02/27/2024	412.39	412.39	2/27/2024
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 47,237.75)						
<b>LOWE'S</b>						
PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 987963 Acct # 9800 662639 8[AP ID# 002662]				28.30	28.30	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00201	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/27/2024		28.30	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 36,472.01)						
CHRISTINA D. MONTPEIT						
865 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: JANUARY 2024 MILEAGE [AP ID# 002663]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2024	19.13	19.13	
Check total for 034315-CHRISTINA D. MONTPEIT (**Fiscal Year Paid to Date 86.07)						
MUD LAKE STALLS, LLC						
3517 COUNTY ROUTE 10						
DEPEYSTER, NY 13633						
Invoice: 24277 [AP ID# 002664]						
	24-00106	BUILDING REPAIR	02/27/2024	163.00	163.00	
Check total for 002273-MUD LAKE STALLS, LLC (**Fiscal Year Paid to Date 956.67)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: FEB. 2024 Acct # 05690-10108[AP ID# 002665]						
	24-00019	ELECTRICITY OFA	02/27/2024	40.53	40.53	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 285.56)						
NEVCO SPORTS, LLC						
PO BOX 74758						
CHICAGO, IL 60694-4758						
Invoice: 0000257373 Acct # 000671[AP ID# 002666]						
	24-00713	ATHLETIC EQUIPMENT	02/27/2024	13,001.13	13,001.13	
Check total for 037771-NEVCO SPORTS, LLC (**Fiscal Year Paid to Date 13,174.74)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>NORTH COUNTRY THIS WEEK</b>						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: INV 97242 Acct # 3240[AP ID# 002667]				159.00		
24-00053	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	02/27/2024		159.00	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 3,271.30)						
<b>ROBERT E. PAIGE</b>						
407 GRANT STREET						
OGDENSBURG, NY 13669						
Invoice: JANUARY MILEAGE [AP ID# 002668]				233.13		
A-1621-404-00-00		TRAVEL EXPENSE	02/27/2024		233.13	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 660.95)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25066424 Acct # 102660[AP ID# 002669]				12.30		
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/27/2024		12.30	
Invoice: 25066407 Acct # 102660[AP ID# 002670]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	02/27/2024		6.15	
Invoice: 25066408 Acct # 102660[AP ID# 002671]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	02/27/2024		12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,628.05)						
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3318711186 12/23-3/24 Acct # 0015658440[AP ID# 002672]				1,359.60		
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	02/27/2024		1,359.60	
Invoice: 3318751942 1/24-4/6/24 Acct # 0015658440[AP ID# 002672]						
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	02/27/2024		1,101.66	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,628.05)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
		(**Fiscal Year Paid to Date 7,383.78)			2,461.26 C	2/27/2024
<b>KATE PORTER</b>						
1230 CR 25						
CANTON, NY 13617				149.00		
Invoice: 02/07/24 [AP ID# 002673]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024		149.00	
<b>Check total for 045335-KATE PORTER</b>						
		(**Fiscal Year Paid to Date 703.17)			149.00 C	2/27/2024
<b>REGAN'S AUTOMOTIVE INC</b>						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669				63.29		
Invoice: 10/16/30 [AP ID# 002674]						
	A-1621-420-65-00	VEHICLE REPAIR	02/27/2024		63.29	
<b>Check total for 048670-REGAN'S AUTOMOTIVE INC</b>						
		(**Fiscal Year Paid to Date 1,290.30)			63.29 C	2/27/2024
<b>SULLIVAN RUMBLE</b>						
304 WELDON ROAD						
GOUVERNEUR, NY 13642				65.00		
Invoice: 02/08/24 [AP ID# 002675]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024		65.00	
<b>Check total for 002792-SULLIVAN RUMBLE</b>						
		(**Fiscal Year Paid to Date 351.00)			65.00 C	2/27/2024
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669				138.06		
Invoice: ACCT 4067 - 2/10/24 [AP ID# 002680]						
	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/27/2024		138.06	
24-00648						
<b>Check total for 001225-SAVE-A-LOT #24743</b>						
		(**Fiscal Year Paid to Date 5,234.60)			138.06 C	2/27/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0067-AP CHECKS FOR 02/28/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 02/08/24 [AP ID# 002676]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	159.00	159.00	2/27/2024
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 712.34)						
LUCAS SMITH 345 WALRATH ROAD HAMMOND, NY 13646 Invoice: 02/08/24 [AP ID# 002677]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2024	174.00	174.00	2/27/2024
Check total for 057222-LUCAS SMITH (**Fiscal Year Paid to Date 317.50)						
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE109480-CE03 [AP ID# 002681]	A-2855-450-00-00	MATERIALS & SUPPLIES	02/27/2024	2,149.05	2,149.05	2/27/2024
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 13,022.15)						
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 56360 [AP ID# 002678]	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2024	6,095.00	6,095.00	2/27/2024
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 8,815.00)						
STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0067-AP CHECKS FOR 02/28/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JAN 24-13 [AP ID# 002679]						
24-00122	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	1,595.28	1,595.28	2/27/2024
Check total for 060199-STOJT-S READY MIX LTD (**Fiscal Year Paid to Date 4,899.69)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT 555587 Acct # 6035 3012 0323 3984[AP ID# 002682]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2024	139.97	139.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,423.05)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120147156 Acct # 85660[AP ID# 002683]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/27/2024	213.89	213.89	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 14,065.55)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001-55[AP ID# 002684]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	02/27/2024	12.68	12.68	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 977.82)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 244351140 Acct # C2104747[AP ID# 002685]						
24-00192	A-2250-450-00-05	M & S MADILL	02/27/2024	69.48	69.48	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 49,630.98)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0067-AP CHECKS FOR 02/28/24**

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**

192,599.67

2/27/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

**Warrant: 0067-AP CHECKS FOR 02/28/24**

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

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
A	COMMUNITY - CAFETERI	4 Checks (061260-061263)	0	0	0	4	\$ 192,599.67
C	COMMUNITY - GENERAL	40 Checks (033109-033148)	0	0	0	43	7,284.12
H	COMMUNITY - CAPITAL	1 Check (029961)	0	0	0	1	110.00
<b>Total for All Funds</b>							<b>\$ 199,993.79</b>
<b>Total for All Computer Checks</b>							<b>\$ 199,993.79</b>

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 199,993.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Warrant: 0067-AP CHECKS FOR 02/28/24

	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>

Mon 2/5/2024 10:06 AM

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

## **External Email**

Approved for Payment AP Warrant \$1,006,354.96

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>APPLEWOOD ORCHARDS</b>						
176 JOHNSON ROAD RENSSELAER FALLS, NY 13680 Invoice: 237 [AP ID# 002356]						
24-00625	C-2860-455-00	Food Purchases	02/05/2024	360.00	360.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,683.00)						
<b>BIMBO FOODS INC</b>						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90005957 Acct # 009288691[AP ID# 002357]						
24-00004	C-2860-455-00	Food Purchases	02/05/2024	103.56	103.56	
Invoice: 90005958 Acct # 009288691[AP ID# 002357]						
24-00004	C-2860-455-00	Food Purchases	02/05/2024	109.60	109.60	
Invoice: 90005962 Acct # 009288691[AP ID# 002357]						
24-00004	C-2860-455-00	Food Purchases	02/05/2024	224.84	224.84	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,141.88)						
<b>BROOKWOOD FARMS INC.</b>						
P.O. BOX 277 SILER CITY, NC 27344 Invoice: 0154177-IN [AP ID# 002358]						
	C-2860-455-00	Food Purchases	02/05/2024	1,776.62	1,776.62	
Check total for 003018-BROOKWOOD FARMS INC. (**Fiscal Year Paid to Date 1,776.62)						
<b>CENTRAL RESTAURANT PRODUCTS</b>						
PO BOX 78070 INDIANAPOLIS, IN 46278-0070 Invoice: 12125213 Acct # 105189[AP ID# 002359]						
24-00006	C-2860-450-00	Materials & Supplies	02/05/2024	1,435.42	1,435.42	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS (**Fiscal Year Paid to Date 1,435.42)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
	Invoice: 1090000 Acct # 0548[AP ID# 002360]					
24-00009	C-2860-455-00	Food Purchases	02/05/2024	635.25	635.25	
Invoice: 1090001 Acct # 0548[AP ID# 002360]						
24-00009	C-2860-455-00	Food Purchases	02/05/2024	352.50	352.50	
Invoice: 1090002 Acct # 0548[AP ID# 002360]						
24-00009	C-2860-455-00	Food Purchases	02/05/2024	388.20	388.20	
Invoice: 1090670 Acct # 0548[AP ID# 002360]						
24-00009	C-2860-455-00	Food Purchases	02/05/2024	600.00	600.00	
Invoice: 1090672 Acct # 0548[AP ID# 002360]						
24-00009	C-2860-455-00	Food Purchases	02/05/2024	264.75	264.75	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 35,163.32)						
2,240.70 C						
<b>MAID-RITE SPECIALTY FOODS, LLC</b>						
PO BOX 780931						
PHILADELPHIA, PA 18178-0931						
	Invoice: 28332043 Acct # 001013[AP ID# 002361]					
24-00012	C-2860-455-00	Food Purchases	02/05/2024	1,425.00	1,425.00	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC (**Fiscal Year Paid to Date 4,305.00)						
1,425.00 C						
<b>RENZI FOODSERVICE</b>						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
	Invoice: 2703964 Acct # 18720[AP ID# 002362]					
24-00014	C-2860-455-00	Food Purchases	02/05/2024	6,154.90	6,154.90	
Invoice: 2703965 Acct # 18720[AP ID# 002362]						
24-00014	C-2860-455-00	Food Purchases	02/05/2024	2,568.99	2,568.99	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 279,652.51)						
8,723.89 C						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0060-AP CHECKS FOR 01/31/24

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

16,399.63

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAPITAL FUND**  
Warrant: **0060-AP CHECKS FOR 01/31/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 23-1454 [AP ID# 002355]	Architect Fees	02/05/2024	4,258.87	4,258.87	2/5/2024
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 238,831.90)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					4,258.87	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>AMBER ALDRIDGE</b>						
95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 12/5/23 MILEAGE [AP ID# 002273]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2024	22.50	22.50	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,114.25)						
<b>RYAN S. AMATO</b>						
40133 RED LAKE ROAD THERESA, NY 13691 Invoice: 1/10/24 [AP ID# 002274]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	126.00	126.00	
Check total for 002098-RYAN S. AMATO (**Fiscal Year Paid to Date 126.00)						
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1HRY-9T7W-D9LR Acct # A1ICDGG478HTXM5[AP ID# 002275]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2024	190.32	190.32	
Invoice: 1R69-T3VG-RRHX Acct # A1ICDGG478HTXM5[AP ID# 002276]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2024	754.98	754.98	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 51,757.65)						
<b>THE ARC JEFFERSON-ST LAWRENCE</b>						
6 COMMERCE LANE CANTON, NY 13617 Invoice: NOVEMBER 2023 [AP ID# 002342]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2024	5,150.00	5,150.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 31,100.00)						
					5,150.00	2/5/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0060-AP CHECKS FOR 01/31/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ASHLEY'S HOME CENTER</b>						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 290785 Acct # 11665[AP ID# 002277]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	64.78	64.78	
Invoice: 290756 Acct # 11665[AP ID# 002278]						
24-00073	A-5510-450-00-00	Transportation M & S	02/05/2024	135.09	135.09	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,589.07)						
<b>ROBERT BELLINGER</b>						
P.O. BOX 215						
CAPE VINCENT, NY 13618						
Invoice: 01/10/24 [AP ID# 002363]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	80.00	80.00	
Check total for 003022-ROBERT BELLINGER (**Fiscal Year Paid to Date 80.00)						
<b>DIANE BELL</b>						
803 RIVERSIDE AVENUE						
OGDENSBURG, NY 13669						
Invoice: 1/9/24 ELECTION INSPECTOR [AP ID# 002279]						
	A-1010-412-00-00	LEGAL NOTICES	02/05/2024	136.00	136.00	
Check total for 002553-DIANE BELL (**Fiscal Year Paid to Date 289.00)						
<b>BESTCO HARTFORD</b>						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: FEBRUARY 2024 Acct # 38092[AP ID# 002280]						
24-00033	A-9060-800-00-02	HI - RETIREE	02/05/2024	118,225.10	55,636.73	
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	02/05/2024		4,315.22	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	02/05/2024		58,273.15	
Subtotal for group					118,225.10	118,225.10
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 989,411.88)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	CARDIO PARTNERS INC PO BOX 772834 DETROIT, MI 48277 Invoice: INV3279965 [AP ID# 002281]					2/5/2024
	24-00641	A-1621-450-00-00	02/05/2024	277.98	277.98	
		MATERIALS & SUPPLIES				
	Check total for 002963-CARDIO PARTNERS INC (**Fiscal Year Paid to Date 1,551.96)				277.98 C	2/5/2024
	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: NV30596 Acct # 1706106[AP ID# 002282]					
	24-00684	A-2630-200-00-00	02/05/2024	29,971.00	29,971.00	
		EQUIPMENT				
	Invoice: PC95461 Acct # 1706106[AP ID# 002282]			3,032.00		
	24-00684	A-2630-200-00-00	02/05/2024	3,032.00	3,032.00	
		EQUIPMENT				
	Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 529,905.25)				33,003.00 C	2/5/2024
	COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO53990302.001 Acct # 350203[AP ID# 002283]					
	24-00086	A-1621-450-00-00	02/05/2024	109.12	109.12	
		MATERIALS & SUPPLIES				
	Invoice: SO54012778.001 Acct # 350203[AP ID# 002283]			69.97		
	24-00086	A-1621-450-00-00	02/05/2024	69.97	69.97	
		MATERIALS & SUPPLIES				
	Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 5,646.80)				179.09 C	2/5/2024
	JENNIE A. DALTON 84 BECKWITH STREET GOUVERNEUR, NY 13642 Invoice: 12/5/23 MILEAGE [AP ID# 002284]					
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/05/2024	22.50	22.50	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001777-JENNIE A. DALTON (**Fiscal Year Paid to Date 70.00)						
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: SIN-0003285 Acct # 24498[AP ID# 002285]						
24-00690	A-1621-200-00-00	EQUIPMENT	02/05/2024	5,718.75	5,718.75	
Invoice: SIN-0004296 Acct # 24498[AP ID# 002285]						
24-00690	A-1621-200-00-00	EQUIPMENT	02/05/2024	5,718.75	5,718.75	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 42,134.51)						
DELL MARKETING, L.P.* C/O DELL USA L.P. PO BOX 643561 PITTSBURGH, PA 15264-3561						
Invoice: 10723189414 Acct # 017699362[AP ID# 002286]						
24-00721	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	1,282.14	1,282.14	
Check total for 014065-DELL MARKETING, L.P.* (**Fiscal Year Paid to Date 2,411.14)						
DAVID DUMMITT 20657 WEAVER ROAD WATERTOWN, NY 13601						
Invoice: 12/16/23 [AP ID# 002287]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	02/05/2024	97.65	97.65	
Check total for 003017-DAVID DUMMITT (**Fiscal Year Paid to Date 97.65)						
ESSEX HIGH SCHOOL 2 EDUCATIONAL DRIVE ESSEX JUNCTION, VT 05452						
Invoice: M.J. BAKER WRESTLING CLASSIC [AP ID# 002288]						
A-2855-450-00-00		MATERIALS & SUPPLIES	02/05/2024	300.00	300.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 019424-ESSEX HIGH SCHOOL</b>						
		(**Fiscal Year Paid to Date 300.00)			300.00 C	2/5/2024
<b>FOLLETT CONTENT SOLUTIONS LLC</b>						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 723920 Acct # 69202[AP ID# 002289]				2,138.97		
24-00532	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/05/2024		2,138.97	
Invoice: 723920F Acct # 69202[AP ID# 002289]				118.60		
24-00532	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/05/2024		118.60	
Invoice: 724018 Acct # 69202[AP ID# 002290]				1,802.06		
24-00533	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/05/2024		1,802.06	
Invoice: 724018F Acct # 69202[AP ID# 002290]				120.68		
24-00533	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/05/2024		120.68	
<b>Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC</b>						
		(**Fiscal Year Paid to Date 8,965.72)			4,180.31 C	2/5/2024
<b>FREEDOMTRAVELL</b>						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1446 Acct # CANADA[AP ID# 002291]				225.00		
24-00219	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2024		225.00	
<b>Check total for 001250-FREEDOMTRAVELL</b>						
		(**Fiscal Year Paid to Date 675.00)			225.00 C	2/5/2024
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 315602 Acct # 5410[AP ID# 002292]				82.10		
24-00092	A-5510-450-00-00	Transportation M & S	02/05/2024		82.10	
Invoice: 315632 Acct # 5410[AP ID# 002293]				151.00		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/05/2024		151.00	
Invoice: 316221 Acct # 5410[AP ID# 002293]				88.75		
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/05/2024		88.75	

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0060-AP CHECKS FOR 01/31/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 316223 Acct # 5410[AP ID# 002293]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/05/2024	71.96	71.96		
Invoice: 316322 Acct # 5410[AP ID# 002293]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/05/2024	6.99	6.99		
Invoice: 316641 Acct # 5410[AP ID# 002293]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/05/2024	31.05	31.05		
Invoice: 316088 Acct # 5410[AP ID# 002294]							
24-00092	A-5510-450-00-00	Transportation M & S	02/05/2024	75.96	75.96		
Invoice: 316235 Acct # 5410[AP ID# 002294]							
24-00092	A-5510-450-00-00	Transportation M & S	02/05/2024	107.99	107.99		
Invoice: 316684 Acct # 5410[AP ID# 002294]							
24-00092	A-5510-450-00-00	Transportation M & S	02/05/2024	227.77	227.77		
Invoice: 316730 Acct # 5410[AP ID# 002294]							
24-00092	A-5510-450-00-00	Transportation M & S	02/05/2024	69.31	69.31		
Invoice: 316733 Acct # 5410[AP ID# 002294]							
24-00092	A-5510-450-00-00	Transportation M & S	02/05/2024	42.78	42.78		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,184.64)							
					955.66	C	2/5/2024
ROBERT GOLLINGER 49 PYRITES RUSSEL ROAD RUSSELL, NY 13684 Invoice: 1/8/24 [AP ID# 002295]							
			A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	158.00		
Check total for 002229-ROBERT GOLLINGER (**Fiscal Year Paid to Date 425.00)							
					158.00	C	2/5/2024
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2853091-00 Acct # 648[AP ID# 002297]							
			A-1620-450-00-00	MATERIALS & SUPPLIES	4,886.90		
					2,443.45		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00722	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	4,886.90	2,443.45	
Subtotal for group						
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,553.19)						
HOOKER HOLDINGS, INC						
HI-VIZ.COM						
1435 E. VENICE AVE #104-285						
VENICE, FL 34292						
Invoice: HV-45001 [AP ID# 002296]						
24-00692	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/05/2024	1,813.58	1,813.58	
Check total for 002998-HOOKER HOLDINGS, INC (**Fiscal Year Paid to Date 2,925.41)						
PATRICK LABIENDO						
36793 MIDDLE ROAD						
LAFARGEVILLE, NY 13656						
Invoice: 12/16/23 [AP ID# 002298]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	02/05/2024	104.65	104.65	
Check total for 003019-PATRICK LABIENDO (**Fiscal Year Paid to Date 104.65)						
HENRY LAQUIER						
PO BOX 10						
RENSSELAER FALLS, NY 13680						
Invoice: 01/05/24 [AP ID# 002299]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	02/05/2024	138.00	138.00	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 395.00)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 0083451 [AP ID# 002300]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	60.00	60.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 19,079.35)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0060-AP CHECKS FOR 01/31/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>LEARN WELL</b>						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV170415 [AP ID# 002301]						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2024	361.76	67.82	2/5/2024
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/05/2024		33.91	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/05/2024		56.56	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/05/2024		67.82	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/05/2024		67.82	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/05/2024		67.83	
Subtotal for group					361.76	361.76
Check total for 002699-LEARN WELL			(**Fiscal Year Paid to Date 34,586.60)		361.76	2/5/2024
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933239 [AP ID# 002365]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	02/05/2024	30.91	30.91	2/5/2024
Check total for 058790-LIBERTY UTILITIES			(**Fiscal Year Paid to Date 47,237.75)		30.91	2/5/2024
<b>WAYNE LYNDAKER</b>						
PO BOX 295						
COLTON, NY 13625						
Invoice: 01105/24 [AP ID# 002302]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	143.50	143.50	2/5/2024
Check total for 031260-WAYNE LYNDAKER			(**Fiscal Year Paid to Date 596.64)		143.50	2/5/2024
<b>TODD MASHAW</b>						
74 DELANEY ROAD						
OGDENSBURG, NY 13669						

WinCap Ver. 24.03.07.2134 \*\* 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: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01/03/24 [AP ID# 002303]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	123.00	123.00	
Check total for 003010-TODD MASHAW (**Fiscal Year Paid to Date 198.00)						
<b>MEDCO SUPPLY COMPANY</b>						
21773 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: IN96615960 Acct # 200036010[AP ID# 002304]						
24-00360	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/05/2024	94.43	94.43	
Invoice: IN96665197 Acct # 200036010[AP ID# 002304]						
24-00360	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/05/2024	27.97	27.97	
Invoice: IN96682622 Acct # 200036010[AP ID# 002304]						
24-00360	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/05/2024	23.67	23.67	
Invoice: IN96782666 Acct # 200036010[AP ID# 002304]						
24-00360	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/05/2024	10.36	10.36	
Invoice: IN96788167 Acct # 200036010[AP ID# 002304]						
24-00360	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/05/2024	29.88	29.88	
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 4,062.68)						
<b>MELMARK</b>						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: DECEMBER 2024 [AP ID# 002305]						
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/05/2024	10,710.00	10,710.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 170,012.00)						
<b>RYAN MERRIMAN</b>						
91 SOUTH MAIN ST						
NORWOOD, NY 13668						
Invoice: 01/05/24 [AP ID# 002306]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	126.00	126.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 170,012.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 001915-RYAN MERRIMAN</b> (**Fiscal Year Paid to Date 519.00)						
MMUHS C/O DAVE MARLOW 211 BROWNS TRACE ROAD JERICHO, VT 05465	A-2855-450-00-00	MATERIALS & SUPPLIES	02/05/2024	275.00	275.00	2/5/2024
<b>Check total for 002632-MMUHS</b> (**Fiscal Year Paid to Date 275.00)						
ROBERT MOORE 724 ELIZABETH STREET OGDENSBURG, NY 13669	A-1010-412-00-00	LEGAL NOTICES	02/05/2024	136.00	136.00	2/5/2024
<b>Check total for 002037-ROBERT MOORE</b> (**Fiscal Year Paid to Date 289.00)						
MOUNTAINSIDE K9 614 COUNTY ROUTE 14 RENSELAEER FALLS, NY 13680	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2024	80.00	80.00	2/5/2024
<b>Check total for 002809-MOUNTAINSIDE K9</b> (**Fiscal Year Paid to Date 2,075.00)						
COBY MUNSON 818 RIVER ROAD NORWOOD, NY 13668	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	91.00	91.00	2/5/2024



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002352-COBY MUNSON (**Fiscal Year Paid to Date 429.00)						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: JANUARY 2024 Acct # 05690-10108[AP ID# 002354]	A-1620-425-29-03	ELECTRICITY OFA	02/05/2024	36.38	36.38	2/5/2024
Check total for 036875-NATIONAL GRID (**Fiscal Year Paid to Date 285.56)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 80451 Acct # 200333[AP ID# 002312]	A-1621-420-66-00	BUILDING REPAIR	02/05/2024	1,130.96	1,130.96	2/5/2024
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 21,782.71)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 80533 Acct # 200333[AP ID# 002313]	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/05/2024	737.50	737.50	2/5/2024
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 21,782.71)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 80534 Acct # 200333[AP ID# 002313]	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/05/2024	220.00	220.00	2/5/2024
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 21,782.71)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1111261 Acct # 4811[AP ID# 002314]	A-5510-420-00-00	Repairs	02/05/2024	439.99	439.99	2/5/2024
Subtotal for group (**Fiscal Year Paid to Date 9,125.61)						
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 9,125.61)						
Subtotal for group (**Fiscal Year Paid to Date 9,125.61)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>NORMS WELDING AND FABRICATION</b>						
95 HORSESHOE RD HEUVELTON, NY 13654 Invoice: FLAGPOLE KENNEDY SCHOOL [AP ID# 002315]	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	375.00	375.00	2/5/2024
Check total for 002541-NORMS WELDING AND FABRICATION		(**Fiscal Year Paid to Date 375.00)			375.00 C	2/5/2024
<b>NORTH COUNTRY THIS WEEK</b>						
PO BOX 975 POTSDAM, NY 13676 Invoice: 968393 Acct # 3240[AP ID# 002317]	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/05/2024	375.60	375.60	2/5/2024
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 3,271.30)			375.60 C	2/5/2024
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: DECEMBER 2023 [AP ID# 002318]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2024	241.75	71.50	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/05/2024		37.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/05/2024		133.25	
Subtotal for group				241.75	241.75	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 4,722.33)			241.75 C	2/5/2024
<b>TERRY PAIGE</b>						
PO BOX 5138 MASSENA, NY 13662 Invoice: 01/05/24 [AP ID# 002319]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	91.00	91.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	126.00	126.00	
Check total for 042444-TERRY PAIGE		(**Fiscal Year Paid to Date 601.50)			217.00 C	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CORY PALMER 8 ELM ST NORWOOD, NY 13668 Invoice: 01/03/24 [AP ID# 002320]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	158.00	158.00	2/5/2024
Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 314.34)						
JESSICA L. PAQUETTE PO BOX 61 MORRISTOWN, NY 13664 Invoice: THERAPY DOG REIMBURSEMENT [AP ID# 002321]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/05/2024	35.00	35.00	2/5/2024
Check total for 002110-JESSICA L. PAQUETTE (**Fiscal Year Paid to Date 55.00)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25065561 Acct # 102660[AP ID# 002322]	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2024	18.45	18.45	
Invoice: 25065562 Acct # 102660[AP ID# 002323]	A-1240-450-00-00	MATERIALS & SUPPLIES	02/05/2024	12.30	12.30	
Invoice: 25065577 Acct # 102660[AP ID# 002324]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2024	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,628.05)						
KATE PORTER 1230 CR 25 CANTON, NY 13617 Invoice: 01/11/24 [AP ID# 002325]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	130.50	130.50	2/5/2024

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 045335-KATE PORTER (**Fiscal Year Paid to Date 703.17)						
CRAIG PRASHAW 13 JOHN STREET HEUVELTON, NY 13654 Invoice: 01/05/24 [AP ID# 002326]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	123.00	123.00	2/5/2024
Check total for 003011-CRAIG PRASHAW (**Fiscal Year Paid to Date 615.00)						
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 10/13/23 [AP ID# 002327]	A-1621-420-65-00	VEHICLE REPAIR	02/05/2024	18.00	18.00	2/5/2024
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 1,290.30)						
SARA E. ROTHWELL 437 MAY ROAD POTSDAM, NY 13676 Invoice: 10/05/23 MILEAGE [AP ID# 002328]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADL	02/05/2024	22.50	22.50	2/5/2024
Check total for 050740-SARA E. ROTHWELL (**Fiscal Year Paid to Date 22.50)						
JASON RURICK 21320 MAIN ROAD ADAMS CENTER, NY 13606 Invoice: 12/23/23 [AP ID# 002329]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	97.65	97.65	2/5/2024
Check total for 003015-JASON RURICK (**Fiscal Year Paid to Date 97.65)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MATTHEW RUSSELL 166 RISLEY ROAD DEKALB JUNCTION, NY 13630 Invoice: 01/11/24 [AP ID# 002330]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	130.50	130.50	
Check total for 003021-MATTHEW RUSSELL (**Fiscal Year Paid to Date 130.50)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4067 [AP ID# 002331]	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/05/2024	205.58	205.58	
Invoice: ACCT 4067 1/9/24 [AP ID# 002331]	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/05/2024	232.02	232.02	
Invoice: ACCT 4067 [AP ID# 002331]	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/05/2024	11.05	11.05	
Invoice: ACCT 4068 01/08/24 [AP ID# 002332]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2024	125.33	125.33	
Invoice: ACCT 4068 [AP ID# 002333]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/05/2024	138.56	138.56	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)						
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 308104367136 Acct # 430497[AP ID# 002334]	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2024	5,670.84	5,670.84	
Invoice: 208133561138 Acct # 430497[AP ID# 002335]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2024	125.38	125.38	
Invoice: 308104438502 Acct # 430497[AP ID# 002335]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/05/2024	207.59	207.59	

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 8,598.44)						
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2024	15,144.31	6,003.81	2/5/2024
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 99,658.06)						

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: NOVEMBER 2023 [AP ID# 002336]						
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/05/2024	756,473.83	1,777.82	
24-00647	A-1310-490-00-00	BOCES SERVICES	02/05/2024		52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	02/05/2024		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	02/05/2024		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/05/2024		10,318.68	
24-00647	A-1680-490-00-00	BOCES SERVICES	02/05/2024		7,987.76	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/05/2024		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/05/2024		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/05/2024		23,973.20	
24-00647	A-2110-490-00-00	BOCES SERVICES	02/05/2024		43,152.41	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/05/2024		225,515.81	
24-00647	A-2280-490-00-00	BOCES SERVICES	02/05/2024		141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/05/2024		1,354.67	
24-00647	A-2610-490-00-00	BOCES SERVICES	02/05/2024		20,555.55	
24-00647	A-2630-490-00-00	BOCES SERVICES	02/05/2024		50,479.33	
24-00647	A-2820-490-00-00	BOCES SERVICES	02/05/2024		21,232.00	
24-00647	A-2855-490-00-00	BOCES SERVICES	02/05/2024		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	02/05/2024		3,959.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	02/05/2024		2,363.60	
<b>Subtotal for group</b>				<b>756,473.83</b>	<b>756,473.83</b>	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 5,322,135.58)						
LUCAS SMITH 345 WALRATH ROAD HAMMOND, NY 13646 Invoice: 01/05/24 [AP ID# 002337]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	143.50	143.50	2/5/2024
Check total for 057222-LUCAS SMITH (**Fiscal Year Paid to Date 317.50)						
SOUTHPAW ENTERPRISES, INC PO BOX 1047 DAYTON, OH 45401-1047 Invoice: 0545829 Acct # OC1366[AP ID# 002338]						
24-00717	A-2250-450-00-00	MATERIALS & SUPPLIES	02/05/2024	438.90	438.90	2/5/2024
Check total for 057705-SOUTHPAW ENTERPRISES, INC (**Fiscal Year Paid to Date 438.90)						
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 657327 Acct # 209000[AP ID# 002339]						
24-00725	A-1620-450-00-00	MATERIALS & SUPPLIES	02/05/2024	2,343.00	1,171.50	
24-00725	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	2,343.00	1,171.50	
Subtotal for group					2,343.00	2,343.00
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 25,751.57)						
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 59098 [AP ID# 002340]						
24-00226	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/05/2024	200.00	200.00	2/5/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 8,815.00)						
RYAN STEVENS 761 GOTHAM STREET WATERTOWN, NY 13601 Invoice: 12/23/23 [AP ID# 002341]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	97.65	97.65	2/5/2024
Check total for 003016-RYAN STEVENS (**Fiscal Year Paid to Date 97.65)						
SUNY PLATTSBURGH ATTN: JAMIE WINTERS 101 WARD HALL PLATTSBURGH, NY 12901 Invoice: OCSO PARTICIPATION [AP ID# 002316]	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/05/2024	400.00	400.00	2/5/2024
Check total for 060574-SUNY PLATTSBURGH (**Fiscal Year Paid to Date 400.00)						
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4732 Acct # 07262012[AP ID# 002343]	A-2855-450-00-00	MATERIALS & SUPPLIES	02/05/2024	116.00	116.00	2/5/2024
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,549.20)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120141621 Acct # 85660[AP ID# 002344]	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/05/2024	179.40	179.40	2/5/2024
Check total for 1120142726 Acct # 85660[AP ID# 002344]						
	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/05/2024	203.93	203.93	2/5/2024



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 14,065.55)						
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 243723489 Acct # C2104747[AP ID# 002345]						
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	02/05/2024	286.68	286.68	2/5/2024
Invoice: 243777066 Acct # C2104747[AP ID# 002346]						
24-00140	A-1620-450-00-00	MATERIALS & SUPPLIES	02/05/2024	239.40	239.40	
Invoice: 243727028 Acct # C2104747[AP ID# 002347]						
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	02/05/2024	55.47	55.47	
Invoice: 243408732 Acct # C2104747[AP ID# 002348]						
24-00654	A-1622-450-00-00	Materials & Supplies	02/05/2024	396.44	396.44	
Invoice: 243812761 Acct # C2104747[AP ID# 002349]						
24-00160	A-2250-450-00-06	M & S KENNEDY	02/05/2024	511.58	511.58	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 49,630.98)						
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312 Invoice: 8813708010 Acct # 80291902/80421878[AP ID# 002350]						
24-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/05/2024	67.00	67.00	
Invoice: 8814990936 Acct # 80291902/80421878[AP ID# 002350]						
24-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/05/2024	75.50	75.50	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 1,008.50)						
RICK WHITE 209 N. ROSSEEL STREET OGDENSBURG, NY 13669 Invoice: 01/09/24 [AP ID# 002351]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	123.00	123.00	

# OGDENSBURG CITY SD

March 11, 2024  
12:58:12 pm

Warrant Report  
Fiscal Year: 2024

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0060-AP CHECKS FOR 01/31/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 002266-RICK WHITE</b>						
		(**Fiscal Year Paid to Date 273.00)			123.00 C	2/5/2024
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CONNOR WOOD 82 SMITH ROAD GOUVERNEUR, NY 13642 Invoice: 01/05/24 [AP ID# 002352]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/05/2024	90.00	90.00	2/5/2024
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<b>Check total for 002794-CONNOR WOOD</b>						
		(**Fiscal Year Paid to Date 228.00)			90.00 C	2/5/2024
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XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: DECEMBER 2023 Acct # 222004590[AP ID# 002353]	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/05/2024	413.08	413.08	2/5/2024
<hr/>						
<b>Check total for 067441-XEROX CORPORATION</b>						
		(**Fiscal Year Paid to Date 3,941.16)			413.08 C	2/5/2024
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<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>985,696.46</b>	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Warrant: 0060-AP CHECKS FOR 01/31/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			1,006,354.96	
		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>1,006,354.96</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,006,354.96	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	7 Checks (061238-061244)	0	0	0	7	\$ 985,696.46
C	69 Checks (032889-032957)	0	0	0	85	16,399.63
H	1 Check (029960)	0	0	0	1	4,258.87
<b>Total for All Funds</b>						<u>\$ 1,006,354.96</u>
<b>Bank Account Summary</b>						
COMMUNITY - CAFETERI						\$ 16,399.63
COMMUNITY - GENERAL						985,696.46
COMMUNITY - CAPITAL						4,258.87
<b>Total for All Computer Checks</b>						<u>\$ 1,006,354.96</u>

I hereby certify that I have audited the claims for the 77 checks and 0 electronic disbursements above, in the total amount of \$ 1,006,354.96. 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: 0060-AP CHECKS FOR 01/31/24

Payment Amt. Check Date

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

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

**audit**

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 2/7/2024 12:54 PM

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

## **External Email**

Approved for Payment AP Warrant \$155,288.18

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>APPLEWOOD ORCHARDS</b>						
176 JOHNSON ROAD RENSSELAER FALLS, NY 13680 Invoice: 244 [AP ID# 002411]						
24-00625	C-2860-455-00	Food Purchases	02/07/2024	450.00	450.00	
Invoice: 249 [AP ID# 002411]						
24-00625	C-2860-455-00	Food Purchases	02/07/2024	450.00	450.00	
Invoice: 249 [AP ID# 002411]						
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,663.00)						
<b>BIMBO FOODS INC</b>						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90006016 Acct # 009288691[AP ID# 002412]						
24-00004	C-2860-455-00	Food Purchases	02/07/2024	235.84	235.84	
Invoice: 90006017 Acct # 009288691[AP ID# 002412]						
24-00004	C-2860-455-00	Food Purchases	02/07/2024	57.04	57.04	
Invoice: 90006018 Acct # 009288691[AP ID# 002412]						
24-00004	C-2860-455-00	Food Purchases	02/07/2024	69.00	69.00	
Invoice: 90006090 Acct # 009288691[AP ID# 002412]						
24-00004	C-2860-455-00	Food Purchases	02/07/2024	118.60	118.60	
Invoice: 90006091 Acct # 009288691[AP ID# 002412]						
24-00004	C-2860-455-00	Food Purchases	02/07/2024	58.20	58.20	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,141.88)						
<b>DIVERSIFIED FOODS, INC.</b>						
3115 6TH ST. METAIRIE, LA 70006 Invoice: 0405290-IN [AP ID# 002413]						
	C-2860-455-00	Food Purchases	02/07/2024	36,720.00	36,720.00	
Check total for 003001-DIVERSIFIED FOODS, INC. (**Fiscal Year Paid to Date 73,440.00)						
					900.00 C	2/7/2024
					538.68 C	2/7/2024
					36,720.00 C	2/7/2024
					36,720.00 C	2/7/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<b>GLAZIER PACKING CO, INC</b>							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 1090671 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	352.80	352.80		
Invoice: 1090924 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	300.08	300.08		
Invoice: 1090926 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	617.70	617.70		
Invoice: 1090927 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	335.25	335.25		
Invoice: 1091408 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	494.10	494.10		
Invoice: 1091409 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	229.50	229.50		
Invoice: 1091410 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	176.40	176.40		
Invoice: 1091596 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	458.78	458.78		
Invoice: 1091598 Acct # 0548[AP ID# 002414]							
24-00009	C-2860-455-00	Food Purchases	02/07/2024	494.10	494.10		
Check total for 000110-GLAZIER PACKING CO, INC					3,458.71	C	2/7/2024
(**Fiscal Year Paid to Date 35,163.32)							
<b>HERSHEY CREAMERY COMPANY</b>							
301 S CAMERON STREET							
HARRISBURG, PA 17101-2815							
Invoice: 20020117 Acct # OGDSTAOGD0540[AP ID# 002415]							
24-00018	C-2860-455-00	Food Purchases	02/07/2024	2,355.84	2,355.84		
Check total for 001634-HERSHEY CREAMERY COMPANY					2,355.84	C	2/7/2024
(**Fiscal Year Paid to Date 12,433.66)							



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10051276 Acct # 102660[AP ID# 002416]						
24-00013	C-2860-455-00	Food Purchases	02/07/2024	1,248.50	1,248.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,628.05)						
<b>RENZI FOODSERVICE</b>						
901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2706675 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	8,627.43	8,627.43	
Invoice: 2706677 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	4,165.47	4,165.47	
Invoice: 2708335 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	1,033.20	1,033.20	
Invoice: 2709542 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	8,991.13	8,991.13	
Invoice: 2709543 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	3,171.95	3,171.95	
Invoice: 2712513 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	5,985.37	5,985.37	
Invoice: 2712514 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	3,737.22	3,737.22	
Credit: CMZ712029 Acct # 18720[AP ID# 002417]						
24-00014	C-2860-455-00	Food Purchases	02/07/2024	-211.14	-211.14	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 279,652.51)						
					35,500.63	2/7/2024

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT #4038 - 1/29/24 [AP ID# 002418]						
24-00015	C-2860-455-00	Food Purchases	02/07/2024	25.06	25.06	
Invoice: ACCT 4038 - 1/22/24 [AP ID# 002418]						
24-00015	C-2860-455-00	Food Purchases	02/07/2024	28.71	28.71	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)				53.77	C	2/7/2024

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA 80,776.13

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ASHLEY'S HOME CENTER</b>						
	7596 STATE HWY 68					
	OGDENSBURG, NY 13669					
	Invoice: 290799 Acct # 11665[AP ID# 002367]			140.07		
24-00073	A-5510-450-00-00	Transportation M & S	02/07/2024		140.07	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,589.07)						
<b>PAIGE N. BILLINGS</b>						
	141 MCKNIGHT ROAD					
	CHASE MILLS, NY 13621					
	Invoice: 12/13/23 MILEAGE [AP ID# 002368]			22.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/07/2024		22.50	
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 184.72)						
<b>BRICK &amp; MORTAR MUSIC</b>						
	15 MARKET STREET					
	POTSDAM, NY 13676					
	Invoice: 76194 Acct # 1049[AP ID# 002369]			129.60		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/07/2024		129.60	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 5,302.41)						
<b>BUS PARTS WAREHOUSE</b>						
	PO BOX 250					
	EAST SYRACUSE, NY 13057					
	Invoice: IN165095 [AP ID# 002394]			64.85		
	A-2250-450-00-00	MATERIALS & SUPPLIES	02/07/2024		64.85	
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 515.51)						
<b>DARREN CAMP</b>						
	797 HOWARDVILLE RD					
	CANTON, NY 13617					
	Invoice: 01/17/24 [AP ID# 002395]			106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2024		106.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 002449-DARREN CAMP</b>						
		(**Fiscal Year Paid to Date 106.00)			106.00 C	2/7/2024
<b>COMPROLLER, CITY OF OGDENSBURG</b>						
330 FORD STREET OGDENSBURG, NY 13669 Invoice: 1217M 10/23-1/24 Acct # 59.023-7-6(AP ID# 002370)						
	24-00034	A-1620-425-31-03 WATER & SEWER OFA	02/07/2024	12,029.25	3,546.75	
	24-00034	A-1620-425-31-05 WATER & SEWER MADILL	02/07/2024		2,313.50	
	24-00034	A-1620-425-31-06 WATER & SEWER KENNEDY	02/07/2024		3,084.00	
	24-00034	A-1620-425-31-08 WATER & SEWER DOME	02/07/2024		3,085.00	
	Subtotal for group			12,029.25	12,029.25	
<b>Check total for 006590-COMPROLLER, CITY OF OGDENSBURG</b>						
		(**Fiscal Year Paid to Date 241,587.75)			12,029.25 C	2/7/2024
<b>FEDEX</b>						
PO BOX 371461 PITTSBURGH, PA 15250-7461 Invoice: 8-377-78891 Acct # 1241-0521-8(AP ID# 002371)						
	24-00039	A-1240-415-00-00 POSTAGE DIST WIDE	02/07/2024	70.09	70.09	
<b>Check total for 019691-FEDEX</b>						
		(**Fiscal Year Paid to Date 482.23)			70.09 C	2/7/2024
<b>ZACHARY FRANK</b>						
74 RIVERSIDE DRIVE APT UR CANTON, NY 13617 Invoice: 01/17/24 [AP ID# 002396]						
		A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	02/07/2024	91.00	91.00	
<b>Check total for 002788-ZACHARY FRANK</b>						
		(**Fiscal Year Paid to Date 197.00)			91.00 C	2/7/2024
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 316028 Acct # 5410(AP ID# 002372)						
				5.99		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024		5.99	
Invoice: 316041 Acct # 5410[AP ID# 002397]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	27.98	27.98	
Invoice: 317062 Acct # 5410[AP ID# 002397]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	13.99	13.99	
Invoice: 317434 Acct # 5410[AP ID# 002397]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	32.49	32.49	
Invoice: 317488 Acct # 5410[AP ID# 002397]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	24.42	24.42	
Invoice: 318347 Acct # 5410[AP ID# 002397]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	222.76	222.76	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,184.64)						
ROBERT GOLLINGER 49 PYRITES RUSSEL ROAD RUSSELL, NY 13684 Invoice: 01/17/24 [AP ID# 002398]						
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 126.00						
Check total for 002229-ROBERT GOLLINGER (**Fiscal Year Paid to Date 425.00) 126.00						
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 142045 Acct # 400[AP ID# 002373]						
24-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	151.09	151.09	
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 1,020.23) 151.09 C						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H095535 Acct # 2521[AP ID# 002374]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	41.91	41.91	
Invoice: H095555 Acct # 2521[AP ID# 002399]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	28.82	28.82	
Invoice: H095683 Acct # 2521[AP ID# 002399]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	441.00	441.00	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 18,248.23)						
					511.73	2/7/2024
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 254-24F [AP ID# 002375]						
24-00035	A-1620-425-29-03	ELECTRICITY OFA	02/07/2024	35,023.38	14,981.41	
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	02/07/2024		3,534.10	
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	02/07/2024		7,339.69	
24-00035	A-1620-425-29-08	ELECTRICITY DOME	02/07/2024		9,168.18	
Subtotal for group					35,023.38	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 275,084.46)					35,023.38	2/7/2024
ZACHARY KELLER						
PO BOX 328						
5976 COUNTY ROUTE 27						
CANTON, NY 13617						
Invoice: 01/18/24 [AP ID# 002400]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2024	138.00	138.00	
Check total for 002350-ZACHARY KELLER (**Fiscal Year Paid to Date 138.00)					138.00	2/7/2024
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 83624 [AP ID# 002401]						
					308.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024		308.00	
Invoice: 83671 [AP ID# 002401]				838.00		
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024		838.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 19,079.35)			1,146.00	2/7/2024
<b>LEARN WELL</b>						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV171428 [AP ID# 002376]				1,085.28		
Invoice: INV171429 [AP ID# 002376]				1,356.60		
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/07/2024		457.80	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/07/2024		228.90	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/07/2024		381.80	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/07/2024		457.80	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/07/2024		457.80	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/07/2024		457.78	
Subtotal for group				2,441.88	2,441.88	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 34,586.60)			2,441.88	2/7/2024
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022651 [AP ID# 002377]				4,971.81		
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	02/07/2024		4,971.81	
Invoice: 200001933163 [AP ID# 002378]				4,707.91		
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	02/07/2024		4,707.91	
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 47,237.75)			9,679.72	2/7/2024
<b>MARK LYON</b>						
43 LINCOLN STREET						
CANTON, NY 13617						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 01/18/24 [AP ID# 002402]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2024	159.00	159.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 903.00)						
KELSIE L. MATTHEWS						
325 SEYMOUR ST						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002379]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/07/2024	101.75	101.75	
Check total for E05007-KELSIE L. MATTHEWS (**Fiscal Year Paid to Date 101.75)						
MUD LAKE STALLS, LLC						
3517 COUNTY ROUTE 10						
DEPEYSTER, NY 13633						
Invoice: 24200 [AP ID# 002380]						
	24-00106	BUILDING REPAIR	02/07/2024	45.37	45.37	
Check total for 002273-MUD LAKE STALLS, LLC (**Fiscal Year Paid to Date 956.67)						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 80547 Acct # 200333[AP ID# 002381]						
	24-00108	MAINTENANCE CONTRACTS	02/07/2024	217.50	217.50	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 21,782.71)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1111747 Acct # 4911[AP ID# 002382]						
	24-00029	Repairs	02/07/2024	77.08	38.54	
	24-00029	Transportation M & S	02/07/2024		38.54	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Subtotal for group</b>						
	Invoice: 1112023 Acct # 4911[AP ID# 002403]			85.50		
	Invoice: 1112123 Acct # 4911[AP ID# 002403]			1,432.79		
24-00029	A-5510-420-00-00	Repairs	02/07/2024		759.15	
24-00029	A-5510-450-00-00	Transportation M & S	02/07/2024		759.14	
<b>Subtotal for group</b>						
				1,518.29	1,518.29	
<b>Check total for 002567-NEW YORK BUS SALES</b>						
		(**Fiscal Year Paid to Date 9,125.61)			1,595.37	2/7/2024
<b>RICHARD P. PARO</b>						
4010 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
	Invoice: MEAL ON 1/12/24 [AP ID# 002383]			24.36		
	A-5540-400-00-00	CONTRACT TRANSPORTATION	02/07/2024		24.36	
<b>Check total for E04866-RICHARD P. PARO</b>						
		(**Fiscal Year Paid to Date 24.36)			24.36	2/7/2024
<b>PENN POWER GROUP</b>						
8330 STATE ROAD						
PHILADELPHIA, PA 19136						
	Invoice: 4570371 Acct # 60691[AP ID# 002404]			360.00		
	24-00111	MAINTENANCE CONTRACTS	02/07/2024		360.00	
	Invoice: 4570372 Acct # 60691[AP ID# 002404]			485.00		
	24-00111	MAINTENANCE CONTRACTS	02/07/2024		485.00	
	Invoice: 4570751 Acct # 60691[AP ID# 002404]			495.00		
	24-00111	MAINTENANCE CONTRACTS	02/07/2024		495.00	
<b>Check total for 001921-PENN POWER GROUP</b>						
		(**Fiscal Year Paid to Date 7,015.29)			1,340.00	2/7/2024
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
	Invoice: 10052062 Acct # 102660[AP ID# 002384]			6.00		
	24-00585	MATERIALS & SUPPLIES KENN	02/07/2024		6.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,628.05)						
	PHOENIX GRAPHICS, INC 1525 EMERSON STREET ROCHESTER, NY 14606 Invoice: 74013 Acct # 219279[AP ID# 002385] 24-00057 A-1060-400-00-00	VOTING MACH EXPENSE	02/07/2024	1,421.00	1,421.00	2/7/2024
Check total for 001938-PHOENIX GRAPHICS, INC (**Fiscal Year Paid to Date 1,421.00)						
	CRAIG PRASHAW 13 JOHN STREET HEUVELTON, NY 13654 Invoice: 01/18/24 [AP ID# 002405] A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2024	123.00	123.00	2/7/2024
Check total for 003011-CRAIG PRASHAW (**Fiscal Year Paid to Date 615.00)						
	QT LASER & DESIGN % MISTY FISHEL/JOH BABY LOVE PHOTOGRAPHY 5883 COUNTY ROUTE 6 OGDENSBURG, NY 13669-5221 Invoice: 1828 [AP ID# 002386] A-1010-450-00-00	MATERIALS & SUPPLIES	02/07/2024	315.00	315.00	2/7/2024
Check total for 002572-QT LASER & DESIGN (**Fiscal Year Paid to Date 1,823.90)						
	SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT #4040 - 12/11/23 Acct # 4040[AP ID# 002387] 24-00205 A-7310-450-00-00	MATERIALS & SUPPLIES	02/07/2024	12.35	12.35	2/7/2024
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,234.60)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 01/17/24 [AP ID# 002406]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2024	91.00	91.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 712.34)						
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669 Invoice: CT115166 [AP ID# 002388]	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	29.45	29.45	
Invoice: CT115119 [AP ID# 002407]	A-1621-420-65-00	VEHICLE REPAIR	02/07/2024	410.68	410.68	
Check total for 057350-SNELL EQUIPMENT (**Fiscal Year Paid to Date 5,585.12)						
BRAD STONE 154 MINER ST CANTON, NY 13617 Invoice: 01/08/24 [AP ID# 002408]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2024	174.00	174.00	
Check total for 001897-BRAD STONE (**Fiscal Year Paid to Date 546.34)						
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: JANUARY 2024 Acct # 4628OG[AP ID# 002389]	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2024	719.10	719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 5,793.00)						
					91.00 C	2/7/2024
					440.13 C	2/7/2024
					174.00 C	2/7/2024
					719.10 C	2/7/2024

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TOWN SQUARE PUBLICATIONS, LLC P.O. BOX 3078 OLATHE, KS 66063-3078 Invoice: 76504 [AP ID# 002390]	A-1240-450-00-00	MATERIALS & SUPPLIES	02/07/2024	350.00	350.00	2/7/2024
Check total for 003024-TOWN SQUARE PUBLICATIONS, LLC (**Fiscal Year Paid to Date 350.00)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TKT 551356 Acct # 6035 3012 0323 3984[AP ID# 002391]	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	9.28	9.28	
Invoice: TKT 642479 Acct # 6035 3012 0323 3984[AP ID# 002391]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	7.49	7.49	
Invoice: TKT553183 Acct # 6035 3012 0323 3984[AP ID# 002409]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	149.99	149.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,423.05)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120143877 Acct # 85660[AP ID# 002410]	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/07/2024	1,664.00	1,664.00	
Invoice: 1120143878 Acct # 85660[AP ID# 002410]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/07/2024	203.93	203.93	
Invoice: 1120145014 Acct # 85660[AP ID# 002410]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/07/2024	203.93	203.93	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 14,065.55)						
					2,071.86	2/7/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>VERIZON</b>						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56	Acct # 651-738-869-0001-56	[AP ID# 002392]				
24-00044	A-1620-425-32-03	TELEPHONE OFA	02/07/2024	49.24	49.24	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 977.82)						
<b>WB MASON CO., INC.</b>						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 243085783	Acct # C2104747	[AP ID# 002393]				
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	257.11	257.11	
Credit: CM2461859 Acct # C2104747 [AP ID# 002393]						
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2024	-23.38	-23.38	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 49,630.98)						
<b>WARD'S SCIENCE</b>						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8813611935	Acct # 80291902/80421878	[AP ID# 002420]				
24-00444	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/07/2024	4.21	4.21	
Invoice: 8813659980 Acct # 80291902/80421878 [AP ID# 002420]						
24-00444	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/07/2024	50.30	50.30	
Invoice: 8813818205 Acct # 80291902/80421878 [AP ID# 002420]						
24-00444	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/07/2024	2.23	2.23	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 1,008.50)						
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>71,912.05</b>	<b>2/7/2024</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2024

**Bank Account: COMMUNITY - SPECIAL AID**  
**Warrant: 0061-AP CHECKS FOR 02/07/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AUTHORS UNBOUND AGENCY						
65135 97th ST						
BEND, OR 97703						
Invoice: DEPOSIT INV. 5225 [AP ID# 002419]						
24-00754	F-TIAD24-2110-400-00	Contractual Expense	02/07/2024	2,600.00	2,600.00	
Check total for 002575-AUTHORS UNBOUND AGENCY					2,600.00 C	2/7/2024

Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID

2,600.00

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0061-AP CHECKS FOR 02/07/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			155,288.18	
		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>155,288.18</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			155,288.18	
		Net Disbursement by Fund - All Payments				

Fund Summary	Auto Payments	EFT's	Transactions	Cash Replacement	Computer Checks	Invoice Amt.
<b>Total for All Funds</b>						<b>\$ 71,912.05</b>
Bank Account Summary						
COMMUNITY - CAFETERI	0	0	8	0	8 Checks (061245-061252)	\$ 80,776.13
COMMUNITY - SPECIAL	0	0	1	0	1 Check (040101)	2,600.00
COMMUNITY - GENERAL	0	0	45	0	39 Checks (032958-032996)	2,600.00
<b>Total for All Computer Checks</b>						<b>\$ 155,288.18</b>

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 155,288.18 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: 0061-AP CHECKS FOR 02/07/24

Payment Amt. Check Date

Selection Criteria

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



## Re: 2024 Siverado Pickup Warrant

Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>

Thu 2/8/2024 8:42 AM

To: Myers, Cindy <[cmymers@sllboces.org](mailto:cmymers@sllboces.org)>

Cc: Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>

### External Email

Well then, Approved for Payment Bill Rapp \$51,877.27  
Thertesa

On Wed, Feb 7, 2024 at 1:33 PM Myers, Cindy <[cmymers@sllboces.org](mailto:cmymers@sllboces.org)> wrote:  
This warrant is actually for \$51,877.27

*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

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**From:** Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>

**Sent:** Wednesday, February 7, 2024 12:55 PM

**To:** Myers, Cindy <[cmymers@sllboces.org](mailto:cmymers@sllboces.org)>

**Cc:** Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>

**Subject:** Re: 2024 Siverado Pickup Warrant

### External Email

Approved for Payment Bill Rapp \$1,877.27  
Theresa

On Wed, Feb 7, 2024 at 11:37 AM Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)> wrote:

Good morning.

I have attached a pending warrant and the backup to purchase 1 of the trucks from last year.

I have the originals in the van mail to come over in tomorrow's delivery.

Can you both look at it approve payment so we can cut the check to pay for this pick-up?

Then you can just audit all the originals when they come over.

Please and thank you.

*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**