

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 3/13/2024 11:06 AM

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

External Email

Approved for Payment AP Warrant \$108,589.45

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSELAEER FALLS, NY 13680						
Invoice: 265 [AP ID# 002859]						
24-00625	C-2860-455-00	Food Purchases	03/13/2024	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,683.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90006369 Acct # 009288691[AP ID# 002860]						
24-00004	C-2860-455-00	Food Purchases	03/13/2024	139.20	139.20	
Invoice: 90006370 Acct # 009288691[AP ID# 002860]						
24-00004	C-2860-455-00	Food Purchases	03/13/2024	120.40	120.40	
Invoice: 90006371 Acct # 009288691[AP ID# 002860]						
24-00004	C-2860-455-00	Food Purchases	03/13/2024	116.68	116.68	
Invoice: 90006386 Acct # 009288691[AP ID# 002860]						
24-00004	C-2860-455-00	Food Purchases	03/13/2024	81.60	81.60	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,605.56)						
GLAZIER PACKING CO. INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1094662 Acct # 0548[AP ID# 002861]						
24-00009	C-2860-455-00	Food Purchases	03/13/2024	472.86	472.86	
Invoice: 1094663 Acct # 0548[AP ID# 002861]						
24-00009	C-2860-455-00	Food Purchases	03/13/2024	385.17	385.17	
Invoice: 1094664 Acct # 0548[AP ID# 002861]						
24-00009	C-2860-455-00	Food Purchases	03/13/2024	525.35	525.35	
Invoice: 1094927 Acct # 0548[AP ID# 002861]						
24-00009	C-2860-455-00	Food Purchases	03/13/2024	599.52	599.52	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1094928 Acct # 0548[AP ID# 002861]						
24-00009	C-2860-455-00	Food Purchases	03/13/2024	352.86	352.86	
Invoice: 1094929 Acct # 0548[AP ID# 002861]						
24-00009	C-2860-455-00	Food Purchases	03/13/2024	440.79	440.79	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 38,231.06)						
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601						
Invoice: 2717416 Acct # 18720[AP ID# 002862]						
24-00014	C-2860-455-00	Food Purchases	03/13/2024	463.08	463.08	
Invoice: 2718728 Acct # 18720[AP ID# 002862]						
24-00014	C-2860-455-00	Food Purchases	03/13/2024	5,143.33	5,143.33	
Invoice: 2727236 Acct # 18720[AP ID# 002862]						
24-00014	C-2860-455-00	Food Purchases	03/13/2024	7,418.61	7,418.61	
Invoice: 2727237 Acct # 18720[AP ID# 002862]						
24-00014	C-2860-455-00	Food Purchases	03/13/2024	3,531.07	3,531.07	
Credit: cm2718121 Acct # 18720[AP ID# 002862]						
24-00014	C-2860-455-00	Food Purchases	03/13/2024	-157.17	-157.17	
Credit: CM2719322 Acct # 18720[AP ID# 002862]						
24-00014	C-2860-455-00	Food Purchases	03/13/2024	-133.92	-133.92	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 295,756.31)						
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4038-3/4/24 [AP ID# 002863]						
24-00015	C-2860-455-00	Food Purchases	03/13/2024	21.54	21.54	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,590.94)						
					21.54	3/13/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0070-AP CHECKS FOR 3/13/24

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

19,970.97

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0070-AP CHECKS FOR 3/13/24**

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: 1703712 [AP ID# 002805]	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	164.00	164.00	3/13/2024
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 1,640.00)						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 10231 FEBRUARY [AP ID# 002806]	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/13/2024	135.00	135.00	3/13/2024
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 2,920.00)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1GPX-G6YF-C696 Acct # A1ICDG478H7XM5[AP ID# 002807]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	237.56	237.56	3/13/2024
Invoice: 1R19-Y7WD-HGXR Acct # A1ICDG478H7XM5[AP ID# 002808]						
	A-2856-450-00-00	MATERIALS & SUPPLIES	03/13/2024	1,681.00	1,681.00	3/13/2024
Invoice: 1K9H-JFXV-4DFM Acct # A1ICDG478H7XM5[AP ID# 002809]						
	A-1240-450-00-00	MATERIALS & SUPPLIES	03/13/2024	129.76	129.76	3/13/2024
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,058.30)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: MILEAGE FEBRUARY 24 [AP ID# 002810]	A-1621-404-00-00	TRAVEL EXPENSE	03/13/2024	50.06	50.06	3/13/2024
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 571.92)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BEARCOM						
PO BOX 670354						
DALLAS, TX 75267-0354						
Invoice: 5686068 Acct # 5488130[AP ID# 002811]						
24-00075	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	737.00	737.00	
Check total for 065563-BEARCOM (**Fiscal Year Paid to Date 3,532.10)						
BLACK LAKE FISH AND GAME CLUB						
PO BOX 125						
HAMMOND, NY 13646						
Invoice: 2024-01 [AP ID# 002812]						
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	03/13/2024	2,400.00	2,400.00	
Check total for 002767-BLACK LAKE FISH AND GAME CLUB (**Fiscal Year Paid to Date 7,690.00)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20008686 [AP ID# 002813]						
24-00045	A-1420-400-00-00	CONTRACTUAL	03/13/2024	1,247.00	1,247.00	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 11,403.42)						
BUS PARTS WAREHOUSE						
PO BOX 250						
EAST SYRACUSE, NY 13057						
Invoice: IN165842 [AP ID# 002814]						
24-00768	A-2250-450-00-00	MATERIALS & SUPPLIES	03/13/2024	142.34	142.34	
Invoice: IN166021 [AP ID# 002814]						
24-00768	A-2250-450-00-00	MATERIALS & SUPPLIES	03/13/2024	114.16	114.16	
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 515.51)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0070-AP CHECKS FOR 3/13/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO54404347.001 Acct # 350203[AP ID# 002815]	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	158.64	158.64	
Invoice: SO54443185.001 Acct # 350203[AP ID# 002815]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	194.95	194.95	
Invoice: SO54460987.001 Acct # 350203[AP ID# 002815]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	38.37	38.37	
Check total for 006556-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,472.42)						
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 02/16/24 [AP ID# 002816]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/13/2024	91.00	91.00	
Invoice: 02/16/24 [AP ID# 002817]						
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 746.50)						
MATTHEW DUCHSCHERER						
11 CHERRY ST MASSENA, NY 13662 Invoice: 02/16/24 [AP ID# 002817]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/13/2024	116.00	116.00	
Invoice: 02/16/24 [AP ID# 002818]						
Check total for 002769-MATTHEW DUCHSCHERER (**Fiscal Year Paid to Date 232.00)						
FEDEX						
PO BOX 371461 PITTSBURGH, PA 15250-7461 Invoice: 8-412-33512 Acct # 1241-0521-8[AP ID# 002818]	A-1240-415-00-00	POSTAGE DIST WIDE	03/13/2024	33.18	33.18	
Invoice: 02/16/24 [AP ID# 002819]						
Check total for 019691-FEDEX (**Fiscal Year Paid to Date 482.23)						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202 Invoice: 39841 [AP ID# 002819]					
24-00048	A-1380-400-00-00	FISCAL AGENT FEES	03/13/2024	2,760.00	2,760.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 4,055.00)						
	FISHER SCIENTIFIC ACCT# 606911 PO BOX 3648 BOSTON, MA 02241-3648 Invoice: 0167820 Acct # 606911-005[AP ID# 002820]					
24-00316	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	42.35	42.35	
Invoice: 4982661 Acct # 606911-005[AP ID# 002820]						
24-00316	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	124.66	124.66	
Invoice: 5061576 Acct # 606911-005[AP ID# 002820]						
24-00316	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	66.42	66.42	
Credit: CM9059848 Acct # 606911-005[AP ID# 002820]						
24-00316	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	-68.80	-68.80	
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 284.50)						
	BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: MILEAGE FEBRUARY 24 [AP ID# 002821]					
	A-1621-404-00-00	TRAVEL EXPENSE	03/13/2024	166.56	166.56	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 787.95)						
	ZACHARY FRANK 74 RIVERSIDE DRIVE APT UR CANTON, NY 13617					
					166.56 C	3/13/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0070-AP CHECKS FOR 3/13/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2/22/24 [AP ID# 002822]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/13/2024	106.00	106.00	3/13/2024
Check total for 002788-ZACHARY FRANK (**Fiscal Year Paid to Date 197.00)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 322460 Acct # 5410[AP ID# 002823]						
	24-00092 A-1621-420-65-00	VEHICLE REPAIR	03/13/2024	99.60	99.60	3/13/2024
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,488.84)						
TRACIE L. GREEN 308 CLARK STREET PO BOX 1262 OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002824]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/13/2024	101.75	101.75	3/13/2024
Check total for E05014-TRACIE L. GREEN (**Fiscal Year Paid to Date 101.75)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE FEBRUARY 24 [AP ID# 002825]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/13/2024	53.94	53.94	3/13/2024
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 627.82)						
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 848928 [AP ID# 002866]						
	24-00051 A-1910-400-00-00	UNALLOCATED INSURANCE	03/13/2024	190.00	190.00	3/13/2024
Invoice: 849050 [AP ID# 002866]						

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00051	A-1910-400-00-00	UNALLOCATED INSURANCE	03/13/2024		498.00	3/13/2024
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 177,956.60)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 286309-00 Acct # 648[AP ID# 002826]						
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	03/13/2024	148.50	148.50	
Invoice: 2865403-00 Acct # 648[AP ID# 002826]						
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	03/13/2024	94.98	94.98	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,913.83)						
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MILEAGE FEBRUARY 24 [AP ID# 002827]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/13/2024	130.38	130.38	
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						
Invoice: H096440 Acct # 2521[AP ID# 002828]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	9,960.14	9,960.14	
Invoice: H096594 Acct # 2521[AP ID# 002829]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	116.64	116.64	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 18,533.11)						
					10,076.78	3/13/2024

OGDENSBURG CITY SD

April 09, 2024
12:24:54 pm

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JESSICA BARR, DDS-PLLC 533 STATE STREET OGDENSBURG, NY 13669 Invoice: REED TUCKER [AP ID# 002830]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/13/2024	456.00	456.00	
Check total for 002965-JESSICA BARR, DDS-PLLC		(**Fiscal Year Paid to Date 2,087.00)			456.00 C	3/13/2024
JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308 Invoice: 676985 Acct # J038936[AP ID# 002831]	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	03/13/2024	512.54	512.54	
Check total for 002279-JUNIOR LIBRARY GUILD		(**Fiscal Year Paid to Date 4,709.96)			512.54 C	3/13/2024
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: ASA CONFERENCE [AP ID# 002832]	A-1240-404-00-00	TRAVEL & CONFERENCES	03/13/2024	2,048.22	2,048.22	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 3,825.30)			2,048.22 C	3/13/2024
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 84339 [AP ID# 002833]	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	368.00	368.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 19,163.35)			368.00 C	3/13/2024
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: 178313 [AP ID# 002865]				1,085.28		

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 178314 [AP ID# 002865]				542.64		
Invoice: 179129 [AP ID# 002865]				542.64		
Invoice: 179130 [AP ID# 002865]				542.64		
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/13/2024		271.32	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	03/13/2024		135.66	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	03/13/2024		226.28	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/13/2024		1,265.98	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/13/2024		271.32	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	03/13/2024		271.32	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	03/13/2024		271.32	
Subtotal for group				2,713.20	2,713.20	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 40,013.00)					2,713.20	C 3/13/2024

LOWE'S
PO BOX 669821
DALLAS, TX 75266-0775

Invoice: 902022 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

21.82

03/13/2024

21.82

Invoice: 971413 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

137.98

03/13/2024

137.98

Invoice: 972191 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

18.98

03/13/2024

18.98

Invoice: 972629 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

40.29

03/13/2024

40.29

Invoice: 983315 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

79.62

03/13/2024

79.62

Invoice: 983814 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

40.77

03/13/2024

40.77

Invoice: 984162 Acct # 9800 662639 8[AP ID# 002834]

24-00104 A-1621-450-00-00

MATERIALS & SUPPLIES

202.91

03/13/2024

202.91

Invoice: 990441 Acct # 9800 662639 8[AP ID# 002834]

27.13

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024		27.13	
Invoice: 993133 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	65.49	65.49	
Invoice: 994106 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	102.16	102.16	
Invoice: 994806 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	57.31	57.31	
Invoice: 995153 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	56.55	56.55	
Invoice: 995242 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	44.63	44.63	
Invoice: 995663 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	24.44	24.44	
Invoice: 995845 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	76.91	76.91	
Invoice: 995986 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	47.06	47.06	
Invoice: 996602 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	4.80	4.80	
Invoice: 996652 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	36.91	36.91	
Invoice: 996828 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	24.27	24.27	
Invoice: 996896 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	48.98	48.98	
Invoice: 999595 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	28.95	28.95	
Invoice: 999647 Acct # 9800 662639 8[AP ID# 002834]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	7.56	7.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 999995	Acct # 9800 662639 8[AP ID# 002834]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	63.63	63.63	
Invoice: 983118	Acct # 9800 662639 8[AP ID# 002835]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	132.79	132.79	
Invoice: 983142	Acct # 9800 662639 8[AP ID# 002835]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	16.88	16.88	
Invoice: 984701	Acct # 9800 662639 8[AP ID# 002835]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	20.31	20.31	
Invoice: 984937	Acct # 9800 662639 8[AP ID# 002835]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	144.40	144.40	
Invoice: 986245	Acct # 9800 662639 8[AP ID# 002835]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	203.91	203.91	
Invoice: 985932	Acct # 9800 662639 8[AP ID# 002836]					
24-00200	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	113.94	113.94	
Invoice: 974957	Acct # 9800 662639 8[AP ID# 002856]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	57.69	57.69	
Invoice: 997789	Acct # 9800 662639 8[AP ID# 002856]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	28.80	28.80	
Invoice: 379795	Acct # 9800 662639 8[AP ID# 002857]					
24-00104	A-5510-450-00-00	Transportation M & S	03/13/2024	34.51	34.51	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 36,472.01)					2,012.38 C	3/13/2024
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414 Invoice: FEBRUARY 2024 [AP ID# 002837]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/13/2024	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES (**Fiscal Year Paid to Date 10,524.64)					1,315.58 C	3/13/2024

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MASSENA CENTRAL SCHOOL DISTRICT						
% MALLORY OLSON						
84 NIGHTENGALE AVENUE						
MASSENA, NY 13662						
Invoice: 22-23 MARISA FLANERY [AP ID# 002838]						
A-2110-470-00-00		TUITION	03/13/2024	4,471.00	4,471.00	
Invoice: 22-23 ZACK GARDNER [AP ID# 002838]						
A-2110-470-00-00		TUITION	03/13/2024	25,159.00	25,159.00	
Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 29,670.00)						
RYAN MERRIMAN						
91 SOUTH MAIN ST						
NORWOOD, NY 13668						
Invoice: 2/20/24 [AP ID# 002839]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/13/2024	141.00	141.00	
Check total for 001915-RYAN MERRIMAN (**Fiscal Year Paid to Date 519.00)						
BRIAN R. MITCHELL						
514 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: ASA CONFERENCE [AP ID# 002840]						
24-00776 A-1240-404-00-00		TRAVEL & CONFERENCES	03/13/2024	1,489.73	1,489.73	
Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 1,489.73)						
COBY MUNSON						
818 RIVER ROAD						
NORWOOD, NY 13668						
Invoice: 2/20/24 [AP ID# 002841]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/13/2024	106.00	106.00	
Invoice: 2/22/24 [AP ID# 002841]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/13/2024	141.00	141.00	
Check total for 002352-COBY MUNSON (**Fiscal Year Paid to Date 429.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES						
	NEW YORK BUS SALES					
	7765 LAKEPORT ROAD					
	CHITTENANGO, NY 13037					
	Invoice: 113987 Acct # 4911[AP ID# 002842]			193.25		
	Invoice: 114009 Acct # 4911[AP ID# 002842]			1,406.70		
	24-00029 A-5510-420-00-00	Repairs	03/13/2024		799.98	
	24-00029 A-5510-450-00-00	Transportation M & S	03/13/2024		799.97	
	Subtotal for group			1,599.95	1,599.95	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,467.86)						3/13/2024
NORTH COUNTRY COMMUNITY COLLEGE						
	23 SANTANONI AVE					
	SARANAC LAKE, NY 12983					
	Invoice: STUDENT ID 151572 TUCKER REED[AP ID# 002843]			225.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/13/2024		225.00	
Check total for 003034-NORTH COUNTRY COMMUNITY COLLEGE (**Fiscal Year Paid to Date 225.00)						3/13/2024
OVERHEAD DOOR COMPANY of MASSENA						
	10164 NYS Hwy 56					
	MASSENA, NY 13662					
	Invoice: 11852 [AP ID# 002864]			546.00		
	24-00132 A-1621-420-66-00	BUILDING REPAIR	03/13/2024		546.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA (**Fiscal Year Paid to Date 7,058.00)						3/13/2024
TERRY PAIGE						
	PO BOX 5138					
	MASSENA, NY 13662					
	Invoice: 2/20/24 [AP ID# 002844]			141.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/13/2024		141.00	
Check total for 042444-TERRY PAIGE (**Fiscal Year Paid to Date 601.50)						3/13/2024

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0070-AP CHECKS FOR 3/13/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25066826 Acct # 102660[AP ID# 002845]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	03/13/2024	6.15	6.15	
Invoice: 25066827 Acct # 102660[AP ID# 002846]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	03/13/2024	6.15	6.15	
Invoice: 25066850 Acct # 102660[AP ID# 002847]						
24-00585	A-2110-450-00-00	MATERIALS & SUPPLIES KENN	03/13/2024	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						18.45 C
(**Fiscal Year Paid to Date 13,875.35)						
JAYDEN PERNICE						
93 COUNTY RT 40 MASSENA, NY 13662 Invoice: 222/24 [AP ID# 002848]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/13/2024	141.00	141.00	
Check total for 000608-JAYDEN PERNICE						141.00 C
(**Fiscal Year Paid to Date 141.00)						
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4040-2/616/24 Acct # 4040[AP ID# 002867]						
24-00205	A-7310-450-00-00	MATERIALS & SUPPLIES	03/13/2024	4.98	4.98	
Check total for 001225-SAVE-A-LOT #24743						4.98 C
(**Fiscal Year Paid to Date 5,590.94)						
SPORTS LOCKER, INC.						
711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE109479-CE04 [AP ID# 002849]						
24-00742	A-2855-450-00-00	MATERIALS & SUPPLIES	03/13/2024	4,219.90	4,219.90	
Check total for 002797-SPORTS LOCKER, INC.						4,219.90 C
(**Fiscal Year Paid to Date 19,461.35)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00750	A-2110-200-00-03	EQUIPMENT OFA 9-12	03/13/2024	526.77	526.77	3/13/2024
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 25,751.57)						
UNIFIRST CORPORATION						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/13/2024	219.09	219.09	3/13/2024
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 15,067.43)						
VERIZON						
24-00044	A-1620-425-32-03	TELEPHONE OFA	03/13/2024	49.24	49.24	3/13/2024
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,102.22)						
VERIZON WIRELESS						
24-00044	A-1620-425-32-03	TELEPHONE OFA	03/13/2024	62.48	62.48	3/13/2024
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,102.22)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0070-AP CHECKS FOR 3/13/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WB MASON CO., INC.						
PO BOX 961101						
BOSTON, MA 02298-1101						
Invoice: 244017988 Acct # C2450990/C2104747[AP ID# 002853]						
24-00744	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/13/2024	358.90	358.90	
Invoice: 243624712 Acct # C2104747[AP ID# 002854]						
Invoice: 244073339 Acct # C2104747[AP ID# 002854]						
24-00726	A-1620-450-00-00	MATERIALS & SUPPLIES	03/13/2024	5,795.00	5,795.00	
24-00726	A-1621-450-00-00	MATERIALS & SUPPLIES	03/13/2024	5,795.00	5,795.00	
Subtotal for group				11,590.00	11,590.00	
Check total for 001130-W B MASON CO., INC.				(**Fiscal Year Paid to Date 50,428.98)	11,948.90	3/13/2024

WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 95604770 FEBRUARY 24 Acct # 0496-00-765229-0[AP ID# 002855]						
24-00031	A-5510-406-00-00	Gasoline	03/13/2024	5,720.93	5,720.93	
Check total for 002616-WEX BANK				(**Fiscal Year Paid to Date 51,636.09)	5,720.93	3/13/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 88,618.48

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0070-AP CHECKS FOR 3/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			108,589.45	
		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>108,589.45</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			108,589.45	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	5 Checks (061269-061273)	0	0	0	5	\$ 88,618.48
C COMMUNITY - GENERAL	48 Checks (033202-033249)	0	0	0	58	19,970.97
Total for All Funds						<u>\$ 108,589.45</u>
Total for All Computer Checks						\$ 108,589.45

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 108,589.45 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: 0070-AP CHECKS FOR 3/13/24

Payment Amt. Check Date

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 3/20/2024 9:27 AM

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

External Email

Approved for Payment AP Warrant \$926,164.86

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
3140 STATE RT. 11						
BOSTON, MA 02241-2678						
Invoice: 90006433 Acct # 009288691[AP ID# 002898]						
24-00004	C-2860-455-00	Food Purchases	03/20/2024	185.08	185.08	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,605.56)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1095412 Acct # 0548[AP ID# 002899]						
24-00009	C-2860-455-00	Food Purchases	03/20/2024	405.58	405.58	
Invoice: 1095413 Acct # 0548[AP ID# 002899]						
24-00009	C-2860-455-00	Food Purchases	03/20/2024	141.03	141.03	
Invoice: 1095414 Acct # 0548[AP ID# 002899]						
24-00009	C-2860-455-00	Food Purchases	03/20/2024	123.43	123.43	
Invoice: 1095681 Acct # 0548[AP ID# 002899]						
24-00009	C-2860-455-00	Food Purchases	03/20/2024	564.31	564.31	
Invoice: 1095682 Acct # 0548[AP ID# 002899]						
24-00009	C-2860-455-00	Food Purchases	03/20/2024	281.68	281.68	
Invoice: 1095683 Acct # 0548[AP ID# 002899]						
24-00009	C-2860-455-00	Food Purchases	03/20/2024	282.06	282.06	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 38,231.06)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10055290 Acct # 102660[AP ID# 002900]						
24-00013	C-2860-455-00	Food Purchases	03/20/2024	1,222.70	1,222.70	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 13,875.35)						
					1,798.09	3/20/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00015	SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4038 - 3/7/24 [AP ID# 002901] C-2660-455-00	Food Purchases	03/20/2024	23.27	23.27	3/20/2024
<p>Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,590.94) 23.27 C</p>						

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA **3,229.14**

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-132 [AP ID# 002902]					
	H-MINI24-2110-245-08	Architect Fees	03/20/2024	54,682.16	54,682.16	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.				(**Fiscal Year Paid to Date 330,364.12)	54,682.16	C
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					54,682.16	3/20/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCESS ELEVATOR 3970 N MAIN STREET JAMESTOWN, NY 14701 Invoice: SERVICE 202784 [AP ID# 002904] A-1621-413-00-00		MAINTENANCE CONTRACTS	03/20/2024	1,858.20	1,858.20	3/20/2024
Check total for 003036-ACCESS ELEVATOR (**Fiscal Year Paid to Date 1,858.20)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1WHW-R3W9-VH7G Acct # A1ICDG478H7XMS5[AP ID# 002870] 24-00782 A-2020-450-00-05		MATERIALS & SUPPLIES MADI	03/20/2024	189.99	189.99	3/20/2024
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,058.30)						
AMERICAN AERIAL LLC 5626 NYS Hwy 30 AMSTERDAM, NY 12010-8050 Invoice: 10384 Acct # OGD001[AP ID# 002871] 24-00072 A-1621-413-00-00		MAINTENANCE CONTRACTS	03/20/2024	1,200.00	1,200.00	3/20/2024
Check total for 001125-AMERICAN AERIAL LLC (**Fiscal Year Paid to Date 4,410.00)						
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 2501628 Acct # 20397[AP ID# 002872] 24-00765 A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	03/20/2024	665.25	665.25	3/20/2024
Invoice: 2588040 Acct # 20397[AP ID# 002872] 24-00765 A-2110-450-00-03						
Credit: CM2579232 Acct # 20397[AP ID# 002872] 24-00765 A-2110-450-00-03						
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 1,779.97)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 77033 Acct # 1049[AP ID# 002873]						
24-00558	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/20/2024	282.88	282.88	
Invoice: 77055 Acct # 1049[AP ID# 002874]						
24-00557	A-2110-480-00-03	TEXTBOOKS OFA 9-12	03/20/2024	68.35	68.35	
Check total for 001674-BRICK & MORTAR MUSIC						
(**Fiscal Year Paid to Date 5,653.64)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 00737 Acct # 43120...(AP ID# 002875)						
24-00699	A-2250-450-00-00	MATERIALS & SUPPLIES	03/20/2024	9.11	9.11	
Invoice: 99115 Acct # 43120...(AP ID# 002875)						
24-00699	A-2250-450-00-00	MATERIALS & SUPPLIES	03/20/2024	79.86	79.86	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *						
(**Fiscal Year Paid to Date 30,718.20)						
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 680261241 MARCH 2024 Acct # 83543771/86088612[AP ID# 002876]						
24-00038	A-1620-425-32-03	TELEPHONE OFA	03/20/2024	28.42	26.89	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	03/20/2024		0.76	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	03/20/2024		0.77	
Subtotal for group						
Check total for 001040-CENTURYLINK						
(**Fiscal Year Paid to Date 320.19)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SO54475490.001 Acct # 350203[AP ID# 002877]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2024	130.62	130.62	3/20/2024
Check total for 006586-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,472.42)						
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: ASA CONF. CHARGES Acct # 5477259353131704[AP ID# 002878]						
24-00773	A-1240-404-00-00	TRAVEL & CONFERENCES	03/20/2024	588.43	588.43	3/20/2024
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 10,107.91)						
FOY ENCOMPASS GROUP						
95 PUBLIC SQUARE						
SUITE 400						
WATERTOWN, NY 13601						
Invoice: 2055 [AP ID# 002879]						
24-00212	A-9089-400-00-00	FSA ADMINISTRATION	03/20/2024	1,827.42	1,827.42	3/20/2024
Check total for 002466-FOY ENCOMPASS GROUP (**Fiscal Year Paid to Date 1,827.42)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 324003 Acct # 5410[AP ID# 002880]						
24-00092	A-5510-450-00-00	Transportation M & S	03/20/2024	43.44	43.44	3/20/2024
Invoice: 322774 Acct # 5410[AP ID# 002881]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	03/20/2024	82.76	82.76	3/20/2024
Invoice: 324534 Acct # 5410[AP ID# 002881]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	03/20/2024	178.00	178.00	3/20/2024
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,488.84)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOLF SERVICES, INC. 45699 LONDON ROAD WELLESLEY ISLAND, NY 13640 Invoice: 1198 2024 GOLF FEES OCSD [AP ID# 002905]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	03/20/2024	3,600.00	3,600.00	3/20/2024
Check total for 059040-GOLF SERVICES, INC. (**Fiscal Year Paid to Date 3,600.00)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H096681 Acct # 2521[AP ID# 002882]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2024	65.66	65.66	
Invoice: H096746 Acct # 2521[AP ID# 002882]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2024	219.22	219.22	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 18,533.11)						
JARED CAMPBELL MUSIC 4124 UNIVERSITY CT VESTAL, NY 13850 Invoice: OGDENSBURG CSD 3/11/24 [AP ID# 002883]						
A-2250-450-00-00		MATERIALS & SUPPLIES	03/20/2024	2,250.00	2,250.00	
Check total for 001644-JARED CAMPBELL MUSIC (**Fiscal Year Paid to Date 2,250.00)						
EMMA K. LAFLAIR 41 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002884]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	03/20/2024	101.75	101.75	
Check total for E05016-EMMA K. LAFLAIR (**Fiscal Year Paid to Date 101.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0072-AP CHECKS FOR 3/20/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAMOTTE COMPANY 802 WASHINGTON AVENUE PO Box 329 CHESTERTOWN, MD 21620 Invoice: 793490 Acct # 626179[AP ID# 002885]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/20/2024	285.00	285.00	3/20/2024
Check total for 000870-LAMOTTE COMPANY (**Fiscal Year Paid to Date 285.00) C						
STORM M. MCDONALD 5573 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: FEBRUARY MILEAGE [AP ID# 002886]	A-1621-404-00-00	TRAVEL EXPENSE	03/20/2024	40.50	40.50	3/20/2024
Check total for E04819-STORM M. MCDONALD (**Fiscal Year Paid to Date 584.00) C						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: FEBRUARY MILEAGE [AP ID# 002887]	A-1621-404-00-00	TRAVEL EXPENSE	03/20/2024	57.75	57.75	3/20/2024
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 447.63) C						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: C01-14806 Acct # 4911[AP ID# 002888]	A-5510-200-65-00	BUS PURCHASE	03/20/2024	194,588.93	194,588.93	3/20/2024
Invoice: 1114290 Acct # 4911[AP ID# 002889]	A-5510-420-00-00	Repairs	03/20/2024	74.82	37.41	3/20/2024
	A-5510-450-00-00	Transportation M & S	03/20/2024	74.82	37.41	3/20/2024
Subtotal for group				74.82	74.82	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,467.86) C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
OGDENSBURG CITY SCHOOL DISTRICT							
CAFETERIA FUND							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: JANUARY 2024 [AP ID# 002890]							
Invoice: JANUARY 24 [AP ID# 002890]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/20/2024	140.25	47.25		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/20/2024		33.00		
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/20/2024		107.25		
Subtotal for group					187.50	187.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					187.50	187.50	3/20/2024
(**Fiscal Year Paid to Date 4,909.83)							
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: ACCT 4067- 3/5/24 [AP ID# 002891]							
	24-00648	EQUIPMENT OFA 9-12	03/20/2024	72.50	72.50		
Invoice: ACCT 4068 [AP ID# 002892]							
	24-00616	MATERIALS & SUPPLIES 9-12	03/20/2024	19.91	19.91		
Invoice: ACCT 4068 - 03/06/24 [AP ID# 002892]							
	24-00616	MATERIALS & SUPPLIES 9-12	03/20/2024	7.96	7.96		
Invoice: ACCT 4068 - 3/11/24 [AP ID# 002892]							
	24-00616	MATERIALS & SUPPLIES 9-12	03/20/2024	103.53	103.53		
Invoice: ACCT 4068- 3/6/24 [AP ID# 002892]							
	24-00616	MATERIALS & SUPPLIES 9-12	03/20/2024	81.40	81.40		
Check total for 001225-SAVE-A-LOT #24743					285.30	285.30	3/20/2024
(**Fiscal Year Paid to Date 5,590.94)							
SLCSWD							
44 PARK STREET							
CANTON, NY 13617							
Invoice: 15805 FEBRUARY 2024 Acct # 165859[AP ID# 002893]							
	24-00118	DUMP FEES	03/20/2024	2,629.04	2,629.04		

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 21,994.61)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: MARCH 2024 [AP ID# 002903]						
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/20/2024	637,151.56	1,777.84	
24-00647	A-1310-490-00-00	BOCES SERVICES	03/20/2024		52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	03/20/2024		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	03/20/2024		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/20/2024		10,365.48	
24-00647	A-1680-490-00-00	BOCES SERVICES	03/20/2024		8,844.04	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/20/2024		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/20/2024		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/20/2024		7,818.54	
24-00647	A-2110-490-00-00	BOCES SERVICES	03/20/2024		50,194.93	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/20/2024		177,436.67	
24-00647	A-2280-490-00-00	BOCES SERVICES	03/20/2024		141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	03/20/2024		1,354.67	
24-00647	A-2610-490-00-00	BOCES SERVICES	03/20/2024		20,555.62	
24-00647	A-2630-490-00-00	BOCES SERVICES	03/20/2024		49,293.17	
24-00647	A-2820-490-00-00	BOCES SERVICES	03/20/2024		-37,156.00	
24-00647	A-2855-490-00-00	BOCES SERVICES	03/20/2024		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	03/20/2024		499.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	03/20/2024		2,363.60	
Subtotal for group					637,151.56	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 5,959,287.14)					637,151.56	C

SPORTS LOCKER, INC.						
711 W. STATE STREET						
OLEAN, NY 14760						
Invoice: CCE109493-CE11 [AP ID# 002894]						
24-00686	A-2855-200-00-00	ATHLETIC EQUIPMENT	03/20/2024		6,439.20	
Subtotal for group					6,439.20	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 5,959,287.14)					637,151.56	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 19,461.35)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71140315 MARCH 2024 Acct # 72003719[AP ID# 002895]						
24-00041	A-1620-425-30-03	NATURAL GAS OFA	03/20/2024	11,954.12	9,536.43	
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	03/20/2024		2,417.69	
Subtotal for group						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 119,010.06)						
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4750 Acct # 07262012[AP ID# 002906]						
24-00400	A-2855-450-00-00	MATERIALS & SUPPLIES	03/20/2024	265.20	265.20	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,814.40)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120151621 Acct # 85660[AP ID# 002896]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/20/2024	384.29	384.29	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 15,067.43)						
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 020779859 FEBRUARY 2024 Acct # 222004590[AP ID# 002897]						
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/20/2024	440.99	440.99	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 4,382.15)						

OGDENSBURG CITY SD

April 09, 2024
12:26:19 pm

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0072-AP CHECKS FOR 3/20/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					868,253.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0072-AP CHECKS FOR 3/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			926,164.86	
		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>926,164.86</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			926,164.86	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
COMMUNITY - CAFETERI	4 Checks (061274-061277)	0	0	0	4	\$ 3,229.14
COMMUNITY - GENERAL	28 Checks (033250-033277)	0	0	0	32	868,253.56
COMMUNITY - CAPITAL	1 Check (029963)	0	0	0	1	54,682.16
Total for All Funds						<u>\$ 926,164.86</u>
Total for All Computer Checks						\$ 926,164.86

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 926,164.86 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: 0072-AP CHECKS FOR 3/20/24

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

Re: audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 3/26/2024 11:46 AM

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

External Email

Approved for Payment AP Warrant \$ 203,617.52

Theresa

Without the Lowes -\$824.87

On Tue, Mar 26, 2024 at 11:25 AM Woodward, Theresa <twoodward@ogdensburgk12.org> wrote:

Hello,

I have the warrant audited except the Lowe's Account.

There is a note that says the charges were charged to BOCES and not OGS.

Two invoices are correct.

The other 3 have tax included and the numbers don't match the receipts.

I can audit the packet with the two receipts and send the others back.

Is that ok?

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90006428 Acct # 009288691[AP ID# 002989]						
24-00004	C-2860-455-00	Food Purchases	03/26/2024	97.00	97.00	
Invoice: 90006526 Acct # 009288691[AP ID# 002989]						
24-00004	C-2860-455-00	Food Purchases	03/26/2024	181.60	181.60	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,605.56)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1096368 Acct # 0548[AP ID# 002990]						
24-00009	C-2860-455-00	Food Purchases	03/26/2024	423.47	423.47	
Invoice: 1096369 Acct # 0548[AP ID# 002990]						
24-00009	C-2860-455-00	Food Purchases	03/26/2024	334.97	334.97	
Invoice: 1096370 Acct # 0548[AP ID# 002990]						
24-00009	C-2860-455-00	Food Purchases	03/26/2024	511.21	511.21	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 38,231.06)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2875868-00 Acct # 648[AP ID# 002991]						
24-00010	C-2860-450-00	Materials & Supplies	03/26/2024	123.19	123.19	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,913.83)						
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2730301 Acct # 18720[AP ID# 002992]						
24-00014	C-2860-455-00	Food Purchases	03/26/2024	8,627.98	8,627.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2730302 Acct # 18720[AP ID# 002992]						
24-00014	C-2860-455-00	Food Purchases	03/26/2024	3,982.30	3,982.30	
Invoice: 2733379 Acct # 18720[AP ID# 002992]						
24-00014	C-2860-455-00	Food Purchases	03/26/2024	3,493.52	3,493.52	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 295,756.31)						
16,103.80 C						
3/26/2024						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 3/15/24 [AP ID# 002993]						
24-00015	C-2860-455-00	Food Purchases	03/26/2024	47.77	47.77	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,590.94)						
47.77 C						
3/26/2024						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
17,823.01						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-014 [AP ID# 002994]						
	H-TRNS24-2110-245-08	Architect Fees	03/26/2024	36,850.06	36,850.06	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 330,364.12)						
WATSON ELECTRIC INC. 431 DOUGLAS ROAD NORWOOD, NY 13668 Invoice: APPLICATION 1 [AP ID# 002995]						
	H-MINI24-1620-294-00	Mechanical Contractor	03/26/2024	18,476.29	18,476.29	
Check total for 003037-WATSON ELECTRIC INC. (**Fiscal Year Paid to Date 18,476.29)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					55,326.35	3/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0074-AP CHECKS FOR 03/27/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1L7X-FCLF-F9DG Acct # A1ICDG478H7XM5[AP ID# 002951]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/26/2024	44.26	44.26	
24-00780						
Invoice: 1MM4-FWW1-1HCW Acct # A1ICDG478H7XM5[AP ID# 002952]						
24-00781	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/26/2024	66.40	66.40	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,058.30)						
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE CANTON, NY 13617 Invoice: JANUARY 2024 [AP ID# 002986]	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	7,650.00	7,650.00	
24-00215						
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 38,750.00)						
KELLY G. BARR						
5593 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002953]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	03/26/2024	101.75	101.75	
24-00215						
Check total for E05022-KELLY G. BARR (**Fiscal Year Paid to Date 101.75)						
BILL RAPP CHEVROLET OF OGDENSBURG						
4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 31370 [AP ID# 002954]	A-5510-200-65-00	BUS PURCHASE	03/26/2024	8,195.00	8,195.00	
24-00215						
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 119,944.54)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

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: INV3362965 [AP ID# 002979]						
24-00641	A-1621-450-00-00	MATERIALS & SUPPLIES	03/26/2024	218.50	218.50	
Check total for 002963-CARDIO PARTNERS INC (**Fiscal Year Paid to Date 1,770.46)						
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: QD55799 Acct # 1706106[AP ID# 002980]						
24-00793	A-2630-200-00-00	EQUIPMENT	03/26/2024	942.77	942.77	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 530,848.02)						
HALEY E. CERESOLI						
159 IRELAND ROAD						
HAMMOND, NY 13646						
Invoice: FINGERPRINTING [AP ID# 002955]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	03/26/2024	101.75	101.75	
Check total for E05021-HALEY E. CERESOLI (**Fiscal Year Paid to Date 101.75)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO54507342.001 Acct # 350203[AP ID# 002956]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	03/26/2024	372.00	372.00	
Invoice: SO54556648.001 Acct # 350203[AP ID# 002956]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	03/26/2024	323.00	323.00	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,472.42)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0074-AP CHECKS FOR 03/27/24**

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: FEBRUARY [AP ID# 002984]						
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	13,950.00	13,950.00	
Invoice: JAN + FEB 2024 [AP ID# 002984]						
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	3,150.00	3,150.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 94,600.00)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75042 MARCH 2024 Acct # 5577[AP ID# 002957]						
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/26/2024	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 6,166.00)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000064559 Acct # 45575;HS45570[AP ID# 002981]						
24-00258	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/26/2024	80.00	80.00	
Invoice: 0000061747 Acct # 457700[AP ID# 002982]						
24-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	03/26/2024	151.00	151.00	
Invoice: 0000069523 Acct # 457700[AP ID# 002983]						
24-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/26/2024	28.28	12.37	
24-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	03/26/2024		10.61	
24-00095	A-5510-450-00-00	Transportation M & S	03/26/2024		5.30	
Subtotal for group					28.28	28.28
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,461.88)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: DONUTS 3/13/24 [AP ID# 002958]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/26/2024	69.86	69.86	3/26/2024
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 148.10)						
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2874182 Acct # 648[AP ID# 002959]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/26/2024	237.45	237.45	3/26/2024
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,913.83)						
HUDL 29775 NETWORK PLACE CHICAGO, IL 60673-1775 Invoice: H00068083 [AP ID# 002950]	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/26/2024	7,586.29	7,586.29	3/26/2024
Check total for 000861-HUDL (**Fiscal Year Paid to Date 7,586.29)						
ISTE ISTELIVE 24 1277 UNIVERSITY OF OREGON EUGENE, OR 97403-1277 Invoice: 801293 [AP ID# 002960]	A-2630-400-00-00	CONTRACTUAL	03/26/2024	735.00	735.00	3/26/2024
Check total for 003032-ISTE (**Fiscal Year Paid to Date 735.00)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 358-24F FEB. 2024 [AP ID# 002961]						
24-00035	A-1620-425-29-03	ELECTRICITY OFA	03/26/2024	36,334.92	15,676.82	
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	03/26/2024		3,207.79	
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	03/26/2024		7,681.19	
24-00035	A-1620-425-29-08	ELECTRICITY DOME	03/26/2024		9,769.12	
Subtotal for group				36,334.92	36,334.92	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 311,419.38)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 84512 [AP ID# 002962]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	03/26/2024	84.00	84.00	
Check total for 029830-LAWTON ELECTRIC COMPANY				(**Fiscal Year Paid to Date 19,163.55)	84.00	3/26/2024
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: 179906 [AP ID# 002963]						
Invoice: 179907 [AP ID# 002963]						
Invoice: 179908 [AP ID# 002963]						
Invoice: 182792 [AP ID# 002963]						
Invoice: 182793 [AP ID# 002963]						
Invoice: 182794 [AP ID# 002963]						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/26/2024		542.64	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	03/26/2024		271.32	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	03/26/2024		452.56	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/26/2024		2,531.96	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/26/2024		542.64	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	03/26/2024		542.64	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	03/26/2024		542.64	
Subtotal for group				5,426.40	5,426.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

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 40,013.00)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 [AP ID# 002977]						
24-00036	A-1620-425-30-03	NATURAL GAS OFA	03/26/2024	2,916.72	2,916.72	
Invoice: 200001961743 [AP ID# 002978]						
24-00036	A-1620-425-30-08	NATURAL GAS DOME	03/26/2024	238.20	238.20	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 55,867.60)						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 910336 Acct # 9800 662639 8[AP ID# 002964]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/26/2024	217.70	217.70	
Invoice: 910338 Acct # 9800 662639 8[AP ID# 002964]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/26/2024	61.44	61.44	
Invoice: 910341 Acct # 9800 662639 8[AP ID# 002964]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/26/2024	68.36	68.36	
Invoice: 910343 Acct # 9800 662639 8[AP ID# 002964]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/26/2024	393.33	393.33	
Invoice: 910345 Acct # 9800 662639 8[AP ID# 002964]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/26/2024	84.04	84.04	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 36,472.01)						
					824.87	3/26/2024

MELMARK
2600 WAYLAND ROAD
BERWYN, PA 19312

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0074-AP CHECKS FOR 03/27/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: FEBRUARY 2024 [AP ID# 002965]						
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/26/2024	13,566.00	13,566.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 183,578.00)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: MARCH 2024 Acct # 05690-10108[AP ID# 002966]						
24-00019	A-1620-425-29-03	ELECTRICITY OFA	03/26/2024	36.93	36.93	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 322.49)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1114225 Acct # 4911[AP ID# 002985]						
24-00029	A-5510-420-00-00	Repairs	03/26/2024	678.50	339.25	
24-00029	A-5510-450-00-00	Transportation M & S	03/26/2024	678.50	339.25	
Subtotal for group						
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,467.86)						
OGDENSBURG BOWL						
1121 PATTERSON STREET						
OGDENSBURG, NY 13669						
Invoice: OCSD 03/14/24 [AP ID# 002967]						
24-00670	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	64.00	64.00	
Check total for 040870-OGDENSBURG BOWL (**Fiscal Year Paid to Date 172.00)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25067239 Acct # 102660[AP ID# 002968]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	03/26/2024	6.15	6.15	
Check total for 040870-OGDENSBURG BOWL (**Fiscal Year Paid to Date 172.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25067240 Acct # 102660[AP ID# 002969]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	03/26/2024	6.15	6.15	
Invoice: 25067255 Acct # 102660[AP ID# 002970]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/26/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 13,875.35)						
RAPTOR TECHNOLOGIES						
DEPT 141						
PO BOX 4458						
HOUSTON, TX 77210-4458						
Invoice: RENEWAL #72541 [AP ID# 002971]						
24-00786	A-1240-400-00-00	OTHER	03/26/2024	1,980.00	1,980.00	
Check total for 002536-RAPTOR TECHNOLOGIES (**Fiscal Year Paid to Date 1,980.00)						
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: JANUARY 2024 [AP ID# 002972]						
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	15,649.12	15,649.12	
Invoice: RETRO [AP ID# 002972]						
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	5,044.69	5,044.69	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 120,351.87)						
STERN CENTER						
FOR LANGUAGE AND LEARNING						
183 TALCOTT RD						
SUITE 101						
WILLISTON, VT 05495						
Invoice: 59424 [AP ID# 002973]						
24-00226	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2024	2,070.00	2,070.00	
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 10,885.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFIRST CORPORATION						
PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120150383 Acct # 85660[AP ID# 002987]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/26/2024	403.70	403.70	3/26/2024
Invoice: 1120152685 Acct # 85660[AP ID# 002987]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/26/2024	213.89	213.89	3/26/2024
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 15,067.43)						
US POSTAL SERVICE						
ATTN: POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998 Invoice: PERMIT #288 [AP ID# 002974]						
24-00043	A-1240-415-00-00	POSTAGE DIST WIDE	03/26/2024	320.00	320.00	3/26/2024
Check total for 045480-US POSTAL SERVICE (**Fiscal Year Paid to Date 3,320.00)						
VERIZON						
PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001-55[AP ID# 002975]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	03/26/2024	12.68	12.68	3/26/2024
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,102.22)						
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 244851911 Acct # C2104747[AP ID# 002988]						
24-00140	A-1620-450-00-00	MATERIALS & SUPPLIES	03/26/2024	798.00	798.00	3/26/2024
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 50,428.98)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: MILEAGE 3/6/24 [AP ID# 002976]					
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/26/2024	77.50	77.50	
	Check total for E04815-MORGAN E. WRIGHT	(**Fiscal Year Paid to Date 1,072.81)			77.50 C	3/26/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 131,293.03

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Warrant: 0074-AP CHECKS FOR 03/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			204,442.39	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>204,442.39</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			204,442.39	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - CAFETERI	5 Checks (061278-061282)	0	0	0	5	\$ 17,823.01
C	COMMUNITY - GENERAL	33 Checks (033278-033310)	0	0	0	39	131,293.03
H	COMMUNITY - CAPITAL	2 Checks (029964-029965)	0	0	0	2	55,326.35
	Total for All Funds						<u>\$ 204,442.39</u>
	Total for All Computer Checks						\$ 204,442.39

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 204,442.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0074-AP CHECKS FOR 03/27/24

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 3/7/2024 9:51 AM

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

External Email

Approved for Payment AP Warrant \$172,276.23

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90006300 Acct # 009288691[AP ID# 002738]						
24-00004	C-2860-455-00	Food Purchases	03/07/2024	113.00	113.00	
Invoice: 90006301 Acct # 009288691[AP ID# 002738]						
24-00004	C-2860-455-00	Food Purchases	03/07/2024	190.00	190.00	
Invoice: 90006302 Acct # 009288691[AP ID# 002738]						
24-00004	C-2860-455-00	Food Purchases	03/07/2024	229.60	229.60	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 15,605.56)						
532.60 C						
3/7/2024						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1093852 Acct # 0648[AP ID# 002739]						
24-00009	C-2860-455-00	Food Purchases	03/07/2024	297.77	297.77	
Invoice: 1093853 Acct # 0648[AP ID# 002739]						
24-00009	C-2860-455-00	Food Purchases	03/07/2024	525.41	525.41	
Invoice: 1093854 Acct # 0648[AP ID# 002739]						
24-00009	C-2860-455-00	Food Purchases	03/07/2024	472.86	472.86	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 38,231.06)						
1,296.04 C						
3/7/2024						
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET HARRISBURG, PA 17101-2815 Invoice: 20135770 Acct # OGDSTAOGD0540[AP ID# 002740]						
24-00018	C-2860-455-00	Food Purchases	03/07/2024	2,164.80	2,164.80	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 12,433.68)						
2,164.80 C						
3/7/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10053522 Acct # 102660[AP ID# 002741]						
24-00013	C-2860-455-00	Food Purchases	03/07/2024	951.20	951.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 13,875.35)						
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2724274 Acct # 18720[AP ID# 002742]						
24-00014	C-2860-455-00	Food Purchases	03/07/2024	9,620.08	9,620.08	
Invoice: 2724275 Acct # 18720[AP ID# 002742]						
24-00014	C-2860-455-00	Food Purchases	03/07/2024	2,302.83	2,302.83	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 295,756.31)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,867.55	3/7/2024

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BURNS BROTHERS CONTRACTORS LLC 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204 Invoice: 2-04 MECHANICAL [AP ID# 002743]						
	H-MINI24-1620-294-00	Mechanical Contractor	03/07/2024	38,641.25	38,641.25	
Invoice: 3-04 PLUMBING [AP ID# 002743]						
	H-MINI24-1620-294-00	Mechanical Contractor	03/07/2024	1,757.50	1,757.50	
Check total for 001114-BURNS BROTHERS CONTRACTORS LLC (**Fiscal Year Paid to Date 311,666.50)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					40,398.75	3/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0069-AP CHECKS FOR 3/7/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT J. LADOUCEUR						
3 FARMER STREET						
CANTON, NY 13617						
Invoice: REPLACE Replacement for Check # 029156[AP ID# 002737]						
	G/L Acct: A200.00	Replacement for Check # 029156	02/29/2024	231.84	231.84	
Check total for 026362-ROBERT J. LADOUCEUR (**Fiscal Year Paid to Date 498.48)						
AMBER ALDRIDGE						
95 HAYDEN ROAD						
RICHVILLE, NY 13681						
Invoice: MILEAGE 1/30/24 [AP ID# 002694]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	03/07/2024	22.50	22.50	
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: 13HG-7H4D-CRQV Acct # A1ICDG478H7XM5[AP ID# 002695]						
	24-00752	A-2110-450-00-05 MATERIALS & SUPPLIES MADI	03/07/2024	137.74	137.74	
Invoice: 1QG3-CL66-3YNR Acct # A1ICDG478H7XM5[AP ID# 002695]						
	24-00752	A-2110-450-00-05 MATERIALS & SUPPLIES MADI	03/07/2024	39.57	39.57	
Invoice: 1HFG-NMRD-D417 Acct # A1ICDG478H7XM5[AP ID# 002696]						
	24-00759	A-2020-400-00-03 CONTRACTUAL EXPENSE 9-12	03/07/2024	299.50	299.50	
Invoice: 1HLW-HMTW-37RW Acct # A1ICDG478H7XM5[AP ID# 002697]						
	24-00760	A-2110-450-00-05 MATERIALS & SUPPLIES MADI	03/07/2024	15.97	15.97	
Invoice: 1D3T-PCCG-3VP3 Acct # A1ICDG478H7XM5[AP ID# 002698]						
	24-00761	A-2110-450-00-05 MATERIALS & SUPPLIES MADI	03/07/2024	8.49	8.49	
Invoice: 1RD3-HWJG-3KRK Acct # A1ICDG478H7XM5[AP ID# 002699]						
	24-00770	A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	03/07/2024	69.25	69.25	
Invoice: 1QQM-7FPV-9T34 Acct # A1ICDG478H7XM5[AP ID# 002744]						
	24-00763	A-2020-450-00-03 MATERIALS & SUPPLIES 9-12	03/07/2024	224.19	224.19	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 13V6-GC6L-9CR6 Acct # A1ICDG478H7XM5[AP ID# 002770]						
24-00766	A-2630-200-00-00	EQUIPMENT	03/07/2024	2,954.65	2,954.65	
Invoice: 1HP1-3WJD-XFY Acct # A1ICDG478H7XM5[AP ID# 002770]						
24-00766	A-2630-200-00-00	EQUIPMENT	03/07/2024	372.30	372.30	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,058.30)						
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: DECEMBER 2023 [AP ID# 002733]						
24-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024	4,850.00	4,850.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 38,750.00)						
ASHA PO BOX #79468 BALTIMORE, MD 21279-0468 Invoice: 6072439 [AP ID# 002700]						
24-00767	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024	516.00	516.00	
Check total for 000232-ASHA (**Fiscal Year Paid to Date 516.00)						
NICODEME AUGUSTE 34 CORNELL DR CANTON, NY 13617 Invoice: 2/14/24 [AP ID# 002701]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	106.00	106.00	
Check total for 002354-NICODEME AUGUSTE (**Fiscal Year Paid to Date 499.00)						
DIANE BELL 803 RIVERSIDE AVENUE OGDENSBURG, NY 13669 Invoice: 1/23/24 ELECTION [AP ID# 002702]						
	A-1010-412-00-00	LEGAL NOTICES	03/07/2024	153.00	153.00	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,058.30)						

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Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0069-AP CHECKS FOR 3/7/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002553-DJANE BELL (**Fiscal Year Paid to Date 289.00)						
THE BICKNELL CORPORATION						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 767536 Acct # 2090000[AP ID# 002764]				990.00		
24-00120	A-1620-450-00-00	MATERIALS & SUPPLIES	03/07/2024		990.00	
Check total for 059050-THE BICKNELL CORPORATION (**Fiscal Year Paid to Date 25,751.57)						
COMMUNITY BANK NA						
825 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: TAX COLLECTION ACCT 0657 [AP ID# 002745]				4,473.00		
A-1330-423-00-00		PRINT & MAIL NOTICES	03/07/2024		4,473.00	
Check total for 002362-COMMUNITY BANK NA (**Fiscal Year Paid to Date 10,107.91)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S054291270.001 Acct # 350203[AP ID# 002703]				61.68		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2024		61.68	
Invoice: S054364682.001 Acct # 350203[AP ID# 002746]				87.21		
24-00086	A-5510-450-00-00	Transportation M & S	03/07/2024		87.21	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,472.42)						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
Invoice: DECEMBER [AP ID# 002704]				10,000.00		
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024		10,000.00	
Invoice: NOV. + DEC. [AP ID# 002704]						
				4,050.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024		4,050.00	
Invoice: NOVEMBER [AP ID# 002704]						
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024	11,950.00	11,950.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 94,600.00)						
DEMCO INC						
PO BOX 88623						
MILWAUKEE, WI 53288-8623						
Invoice: 7434057 Acct # 710484813[AP ID# 002705]						
24-00718	A-2110-200-00-03	EQUIPMENT OFA 9-12	03/07/2024	13,770.39	13,770.39	
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 24,473.70)						
PATRICK FARRELL						
428 PINE STREET						
OGDENSBURG, NY 13669						
Invoice: 2/13/24 [AP ID# 002706]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	106.00	106.00	
Check total for 019618-PATRICK FARRELL (**Fiscal Year Paid to Date 429.01)						
REBECCA FENLONG						
1544 COUNTY ROUTE 19						
RICHVILLE, NY 13681						
Invoice: WOMEN IN LEADERSHIP REIMBURSE [AP ID# 002707]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024	929.47	929.47	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 4,889.63)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 320998 Acct # 5410[AP ID# 002708]						
24-00092	A-5510-450-00-00	Transportation M & S	03/07/2024	61.18	61.18	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 4,889.63)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 14,488.84)						

ROBERT GOLLINGER 49 PYRITES RUSSEL ROAD RUSSELL, NY 13684 Invoice: 2/14/24 [AP ID# 002709]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	141.00	141.00	3/7/2024
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Check total for 002229-ROBERT GOLLINGER (**Fiscal Year Paid to Date 425.00)						
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HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000049304 Acct # 457700[AP ID# 002747]	24-00095	MAINTENANCE CONTRACTS	03/07/2024	22.59	9.94	
	A-1621-413-00-00	MATERIALS & SUPPLIES	03/07/2024		9.04	
	24-00095	Transportation M & S	03/07/2024		3.61	
	A-5510-450-00-00			22.59	22.59	
Subtotal for group				15.06	15.06	

Invoice: 0000038369 Acct # 45575.HS45570[AP ID# 002748]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2024		37.65	
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Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,461.88)						
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APRIL HAWKINS 712 LINDEN STREET OGDENSBURG, NY 13669 Invoice: 1/23/24 ELECTION [AP ID# 002710]	A-1010-412-00-00	LEGAL NOTICES	03/07/2024	153.00	153.00	
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Check total for 003031-APRIL HAWKINS (**Fiscal Year Paid to Date 153.00)						
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HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H095789 Acct # 2521[AP ID# 002749]					115.74	
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2024		115.74	
Invoice: H096193 Acct # 2521[AP ID# 002749]				35.38		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2024		35.38	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 18,533.11)		151.12	C	3/7/2024
JEFFORDS STEEL & ENGINEERING						
PO BOX 40						
PLATTSBURGH, NY 12901						
Invoice: 75281 Acct # OGD185[AP ID# 002750]				90.02		
24-00144	A-1621-420-66-00	BUILDING REPAIR	03/07/2024		90.02	
Check total for 000756-JEFFORDS STEEL & ENGINEERING		(**Fiscal Year Paid to Date 187.94)		90.02	C	3/7/2024
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 32981107 Acct # 1053437[AP ID# 002712]				1,074.95		
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2024		1,074.95	
Check total for 024848-JOSTENS INC		(**Fiscal Year Paid to Date 1,716.15)		1,074.95	C	3/7/2024
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: DEC + JAN CHIEFS [AP ID# 002713]				45.00		
	A-1240-404-00-00	TRAVEL & CONFERENCES	03/07/2024		45.00	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 3,825.30)		45.00	C	3/7/2024
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MARCH 24 [AP ID# 002714]				2,400.00		
	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/07/2024		2,400.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002973-KRISTIN LAMAY						
		(**Fiscal Year Paid to Date 16,800.00)			2,400.00	3/7/2024
LAWTON ELECTRIC COMPANY						
		148 CEMETERY ROAD				
		OGDENSBURG, NY 13669				
		Invoice: 84097 [AP ID# 002751]				
	24-00101	A-1621-450-00-00	03/07/2024	299.00	299.00	
		MATERIALS & SUPPLIES				
Check total for 029830-LAWTON ELECTRIC COMPANY						
		(**Fiscal Year Paid to Date 19,163.35)			299.00	3/7/2024
LEARN WELL						
		DEPARTMENT 5420				
		PO BOX 4110				
		WOBURN, MA 01888-4110				
		Invoice: 177081 [AP ID# 002715]		723.52		
		Invoice: 177082 [AP ID# 002715]		271.32		
		Invoice: 177083 [AP ID# 002715]		1,085.28		
	24-00642	A-2020-400-00-03	03/07/2024		389.97	
	24-00642	A-2020-400-00-05	03/07/2024		194.99	
	24-00642	A-2020-400-00-06	03/07/2024		325.24	
	24-00642	A-2110-400-00-06	03/07/2024		389.97	
	24-00642	A-2110-400-01-05	03/07/2024		389.97	
	24-00642	A-2110-400-01-06	03/07/2024		389.98	
		Subtotal for group		2,080.12	2,080.12	
Check total for 002699-LEARN WELL						
		(**Fiscal Year Paid to Date 40,013.00)			2,080.12	3/7/2024
LEBERGE & CURTIS, INC						
		6334 US Hwy 11				
		CANTON, NY 13617				
		Invoice: 01-50155 Acct # 17944[AP ID# 002752]				
	24-00102	A-1621-420-65-00	03/07/2024	120.91	120.91	
		VEHICLE REPAIR				
Check total for 030183-LEBERGE & CURTIS, INC						
		(**Fiscal Year Paid to Date 239.43)			120.91	3/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933163 [AP ID# 002716]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	03/07/2024	4,433.56	4,433.56	
Invoice: 200001933239 [AP ID# 002716]						
24-00036	A-1620-425-30-05	NATURAL GAS MADILL	03/07/2024	27.82	27.82	
Invoice: 200001961669 [AP ID# 002717]						
24-00036	A-1620-425-30-03	NATURAL GAS OFA	03/07/2024	4,222.12	4,222.12	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 55,867.60)						
LITERACY RESOURCES. LLC						
PO BOX 7143						
CAROL STREAM, IL 60197-7143						
Invoice: 339978 [AP ID# 002711]						
24-00756	A-2250-450-00-00	MATERIALS & SUPPLIES	03/07/2024	372.60	372.60	
Invoice: 336910 [AP ID# 002718]						
24-00734	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/07/2024	149.04	149.04	
Invoice: 333926 [AP ID# 002753]						
24-00701	A-2110-480-00-06	TEXTBOOKS KENNEDY	03/07/2024	99.00	99.00	
Invoice: 336905 [AP ID# 002754]						
24-00719	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/07/2024	672.84	672.84	
Invoice: 335517 [AP ID# 002755]						
24-00720	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/07/2024	89.00	89.00	
Check total for 002720-LITERACY RESOURCES. LLC (**Fiscal Year Paid to Date 2,541.68)						
LYLE COLLIER						
1716 STATE HIGHWAY 184						
HEUVELTON, NY 13654						
Invoice: 0855 [AP ID# 002719]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2024	69.70	69.70	
					1,382.48	3/7/2024

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0069-AP CHECKS FOR 3/7/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 007638-LYLE COLLIER (**Fiscal Year Paid to Date 69.70)						
MARK LYON 43 LINCOLN STREET CANTON, NY 13617 Invoice: 2/13/24 [AP ID# 002720]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	106.00	106.00	3/7/2024
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 903.00)						
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE						
709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 74885 [AP ID# 002756]	A-1620-450-00-00	MATERIALS & SUPPLIES	03/07/2024	1,337.62	1,337.62	3/7/2024
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 4,564.38)						
MARK J. MCCORMICK PO BOX 634 BRUSHTON, NY 12916 Invoice: 2/14/24 [AP ID# 002721]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	141.00	141.00	3/7/2024
Check total for 032909-MARK J. MCCORMICK (**Fiscal Year Paid to Date 251.67)						
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: JANUARY 24 [AP ID# 002722]	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/07/2024	14,994.00	14,994.00	3/7/2024
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 183,578.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYAN MERRIMAN						
91 SOUTH MAIN ST NORWOOD, NY 13668 Invoice: 2/15/24 [AP ID# 002723]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	126.00	126.00	
Check total for 001915-RYAN MERRIMAN (**Fiscal Year Paid to Date 519.00)						
ROBERT MOORE						
724 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 1/23/24 ELECTION [AP ID# 002724]	A-1010-412-00-00	LEGAL NOTICES	03/07/2024	153.00	153.00	
Check total for 002037-ROBERT MOORE (**Fiscal Year Paid to Date 289.00)						
NCC SYSTEMS INC.						
LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 81508 Acct # 200333[AP ID# 002757]	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/07/2024	472.54	472.54	
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: 1113243 Acct # 4911[AP ID# 002758]	A-5510-420-00-00	Repairs	03/07/2024	1,301.41	650.71	
24-00029	A-5510-450-00-00	Transportation M & S	03/07/2024	1,301.41	650.70	
Subtotal for group				1,301.41	1,301.41	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,467.86)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10054585 Acct # 102660[AP ID# 002759]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/07/2024	6.00	6.00	
Invoice: 10054610 Acct # 102660[AP ID# 002760]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	03/07/2024	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
				(**Fiscal Year Paid to Date 13,875.35)	12.00 C	3/7/2024
RIVER RAT DESIGNS						
1801 FORD STREET OGDENSBURG, NY 13669 Invoice: 1772-MARCH 2024 [AP ID# 002725]						
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/07/2024	1,500.00	1,500.00	
Invoice: 1772-MARCH 2024 [AP ID# 002725]						
Check total for 002498-RIVER RAT DESIGNS						
				(**Fiscal Year Paid to Date 13,500.00)	1,500.00 C	3/7/2024
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4067-2/13/24 [AP ID# 002726]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	03/07/2024	73.00	73.00	
Invoice: ACCT 4068-2/16/24 [AP ID# 002727]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2024	27.41	27.41	
Invoice: ACCT 4068-2/9/24 [AP ID# 002727]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2024	51.26	51.26	
Invoice: ACCT 4068-2/14/24 [AP ID# 002728]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2024	36.56	36.56	
Invoice: ACCT 4068 [AP ID# 002761]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2024	71.73	71.73	
Check total for 001225-SAVE-A-LOT #24743						
				(**Fiscal Year Paid to Date 5,590.94)	259.96 C	3/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL NURSE SUPPLY, INC 1745 WALLACE AVE. ST. CHARLES, IL 60174 Invoice: 0991804-IN Acct # NYCAOG[AP ID# 002762]						
24-00762	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/07/2024	479.00	479.00	3/7/2024
Check total for 054350-SCHOOL NURSE SUPPLY, INC (**Fiscal Year Paid to Date 479.00)						
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: MILEAGE 1/30/24 [AP ID# 002729]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	03/07/2024	22.50	22.50	3/7/2024
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 22.50)						
SLC ARTS COUNCIL St. Lawrence Central School District ATTN: Lisa Warner 1039 S.H 11C, P.O. Box 307 Brasher Falls, NY 13613 Invoice: ART SHOW OGDENSBURG CSD[AP ID# 002769]						
24-00779	A-2630-461-00-00	SOFTWARE - DISTRICT	03/07/2024	60.00	60.00	3/7/2024
Check total for 058390-SLC ARTS COUNCIL (**Fiscal Year Paid to Date 60.00)						
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: DECEMBER 2023 [AP ID# 002730]						
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024	15,649.12	15,649.12	3/7/2024
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 120,351.87)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0069-AP CHECKS FOR 3/7/24**

April 09, 2024
12:24:13 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLCSWD						
44 PARK STREET CANTON, NY 13617						
Invoice: 15701 - JANUARY 2024 Acct # 165859[AP ID# 002763]				3,060.18		
24-00118	A-1620-424-00-00	DUMP FEES	03/07/2024		3,060.18	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 21,994.61)						
ST LAWRENCE SUPPLY						
PO BOX 5110 POTSDAM, NY 13676						
Invoice: 659504 Acct # 209000[AP ID# 002731]				399.95		
24-00120	A-5510-450-00-00	Transportation M & S	03/07/2024		399.95	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 25,751.57)						
BRAD STONE						
154 MINER ST CANTON, NY 13617						
Invoice: 2/13/24 [AP ID# 002732]				121.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024		121.00	
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: FEBRUARY 2024 Acct # 46280G[AP ID# 002765]				719.10		
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2024		719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 5,793.00)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: TKT 646300 Acct # 6035 3012 0323 3984[AP ID# 002766]				28.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00125	A-5510-450-00-00	Transportation M & S	03/07/2024		28.98	
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: 1120148249 Acct # 85660[AP ID# 002767]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/07/2024	213.89	213.89	
Invoice: 1120149350 Acct # 85660[AP ID# 002767]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/07/2024	213.89	213.89	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 15,067.43)						
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 244432181 Acct # C2104747[AP ID# 002734]						
24-00192	A-2250-450-00-05	M & S MADILL	03/07/2024	24.19	24.19	
Invoice: 244610785 Acct # C2104747[AP ID# 002768]						
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	03/07/2024	178.18	178.18	
Invoice: 244634567 Acct # C2104747[AP ID# 002768]						
24-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	03/07/2024	215.88	215.88	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 50,428.98)						
FRANCIS WEIR 417 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 1/23/24 ELECTION [AP ID# 002735]						
	A-1010-412-00-00	LEGAL NOTICES	03/07/2024	153.00	153.00	
Check total for 001727-FRANCIS WEIR (**Fiscal Year Paid to Date 153.00)						
					427.78	3/7/2024
					28.98	3/7/2024
					418.25	3/7/2024
					153.00	3/7/2024
					153.00	3/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-AP CHECKS FOR 3/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT WILSON 911 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: 2/15/24 [AP ID# 002736]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2024	91.00	91.00	3/7/2024
Check total for 000615-SCOTT WILSON		(*Fiscal Year Paid to Date 182.00)			91.00 C	

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

115,241.77

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0069-AP CHECKS FOR 3/7/24

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						
A COMMUNITY - CAFETERI	5 Checks (061264-061268)	0	0	0	5	\$ 115,241.77
C COMMUNITY - GENERAL	53 Checks (033149-033201)	1	0	0	71	16,867.55
H COMMUNITY - CAPITAL	1 Check (029962)	0	0	0	1	40,398.75
Total for All Funds						\$ 172,508.07
Total for All Computer Checks						\$ 172,508.07

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 172,508.07. 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: 0069-AP CHECKS FOR 3/7/24

Payment Amt. Check Date

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