

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 5/23/2024 11:17 AM

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

External Email

Approved for Payment AP Warrant \$253,131.40
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 5/22/24

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: 1CM9-JM41-17YL Acct # A1ICDG478H7XM5[AP ID# 003538]	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	05/23/2024	22.98	22.98	
Invoice: 14KC-3T9Q-C9PL Acct # A1ICDG478H7XM5[AP ID# 003539]						
24-00821	A-5510-450-00-00	Transportation M & S	05/23/2024	139.99	139.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 55,892.74)						
B&H PHOTO-VIDEO						
REMITTANCE PROCESSING CENTER PO BOX 28072 NEW YORK, NY 10087-8072 Invoice: 223893877 Acct # 35601456[AP ID# 003494]	A-2630-200-00-00	EQUIPMENT	05/23/2024	5,971.70	5,971.70	
Invoice: 223943849 Acct # 35601456[AP ID# 003494]						
24-00823	A-2630-200-00-00	EQUIPMENT	05/23/2024	62.64	62.64	
Check total for 002162-B&H PHOTO-VIDEO (**Fiscal Year Paid to Date 6,034.34)						
CHRISTOPHER BAXTER						
160 CURTIS ROAD POTSDAM, NY 13676 Invoice: 5/6/24 [AP ID# 003495]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	116.00	116.00	
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 564.00)						
PETER BENICE						
1052 RIVER ROAD NORWOOD, NY 13668 Invoice: 5/3/24 [AP ID# 003496]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 002460-PETER BENICE (**Fiscal Year Paid to Date 391.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: JUNE 2024 Acct # 38092[AP ID# 003497]						
24-00033	A-9060-800-00-02	HI - RETIREE	05/23/2024	114,240.66	53,761.65	
24-00033	A-9060-800-00-03	HI - RETIREE ADMIN FEE	05/23/2024		4,169.78	
24-00033	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	05/23/2024		56,309.23	
Subtotal for group					114,240.66	
Check total for 002395-BESTCO HARTFORD					114,240.66	5/23/2024
(**Fiscal Year Paid to Date 1,339,929.24)						
BRIAN BOUCHEY						
19 COUNTRY CLUB SHORES EAST						
OGDENSBURG, NY 13669						
Invoice: 5/2/24 [AP ID# 003498]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 002323-BRIAN BOUCHEY					91.00	5/23/2024
(**Fiscal Year Paid to Date 712.00)						
DAKOTA CASSERLY						
513 MINOR STREET ROAD						
CANTON, NY 13617						
Invoice: 5/2/24 [AP ID# 003499]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	145.00	145.00	
Check total for 003046-DAKOTA CASSERLY					145.00	5/23/2024
(**Fiscal Year Paid to Date 145.00)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO55049801.001 Acct # 350203[AP ID# 003500]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2024	92.70	92.70	
Check total for 006566-COOPER ELECTRIC					92.70	5/23/2024
(**Fiscal Year Paid to Date 9,246.19)						

OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 5/6/24 [AP ID# 003501]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	5/23/2024
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 685.00)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75206 MAY 2024 Acct # 5577[AP ID# 003544]	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2024	525.00	525.00	5/23/2024
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 7,216.00)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: APRIL 2024 [AP ID# 003502]	A-1420-400-00-00	CONTRACTUAL	05/23/2024	230.00	230.00	5/23/2024
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,909.00)						
JASON FOUNTAIN 414 RIVERSIDE AVE OGDENSBURG, NY 13669 Invoice: 5/6/24 [AP ID# 003503]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	75.00	75.00	5/23/2024
Check total for 003047-JASON FOUNTAIN (**Fiscal Year Paid to Date 140.00)						
KAYDENCE M. FRASER 800 HAMILTON STREET OGDENSBURG, NY 13669 Invoice: 4/25/24 [AP ID# 003536]				65.00		

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024		65.00	
Check total for 003048-KAYDENCE M. FRASER (**Fiscal Year Paid to Date 195.00)						
KEN GARDNER 119 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 5/6/24 [AP ID# 003504]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 001739-KEN GARDNER (**Fiscal Year Paid to Date 273.00)						
GYNZY INC P.O BOX 207726 DALLAS, TX 75320-7726 Invoice: G120-3086 [AP ID# 003505]						
	A-2630-461-00-00	SOFTWARE - DISTRICT	05/23/2024	1,990.00	1,990.00	
Check total for 000010-GYNZY INC (**Fiscal Year Paid to Date 1,990.00)						
EMMA HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 24/25 ASHA DUES [AP ID# 003506]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/23/2024	511.00	511.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 511.00)						
EVAN KASSIAN 10 COVENTRY DR MASSENA, NY 13662 Invoice: 5/6/24 [AP ID# 003507]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	126.00	126.00	
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 696.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LARRY KELLEY 387 BADORE ROAD MALONE, NY 12953 Invoice: 5/7/24 [AP ID# 003508]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	158.00	158.00	5/23/2024
Check total for 025180-LARRY KELLEY (**Fiscal Year Paid to Date 158.00)						
HENRY LAQUIER PO BOX 10 RENSELAER FALLS, NY 13680 Invoice: 5/2/24 [AP ID# 003509]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	116.00	116.00	5/23/2024
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 729.50)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 0085302 [AP ID# 003510]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2024	164.00	164.00	5/23/2024
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 24,390.69)						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV193247 [AP ID# 003511] Invoice: INV193248 [AP ID# 003511]	A-2020-400-00-03 A-2020-400-00-05 A-2020-400-00-06 A-2110-400-00-03 A-2110-400-00-06 A-2110-400-01-05 A-2110-400-01-06	CONTRACTUAL EXPENSE 9-12 CONTRACTUAL EXPENSE MADIL CONTRACTUAL EXPENSE KENNE CONTRACTUAL EXPENSE KENNE CONTRACTUAL EXPENSE KENNE CONTRACT EXP MADIL K-3 CONTRACT EXP KENNEDY K-3	05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024	542.64 542.64	108.53 54.26 90.51 506.39 108.53 108.53 108.53	5/23/2024

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Warrant: **0086-AP CHECKS FOR 5/22/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group						
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 53,579.30)						
LEARNING WITHOUT TEARS						
PO BOX 791714						
BALTIMORE, MD 21279-1714						
Invoice: INV202490 [AP ID# 003512]						
24-00832	A-2250-450-00-00	MATERIALS & SUPPLIES	05/23/2024	79.80	79.80	
Check total for 003041-LEARNING WITHOUT TEARS (**Fiscal Year Paid to Date 79.80)						
JEFF LYNDAKER						
24 LINCOLN ROAD						
CANTON, NY 13617						
Invoice: 5/2/24 [AP ID# 003513]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	145.00	145.00	
Check total for 031259-JEFF LYNDAKER (**Fiscal Year Paid to Date 290.00)						
TONY MARCINIAK						
PO BOX 454						
NORTH BANGOR, NY 12966						
Invoice: 5/2/24 [AP ID# 003514]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	156.00	156.00	
Check total for 002309-TONY MARCINIAK (**Fiscal Year Paid to Date 156.00)						
CHELSEA L. MARTIN						
304 HAYWARD STREET						
OGDENSBURG, NY 13669						
Invoice: 5/2/24 [AP ID# 003515]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 000972-CHELSEA L. MARTIN (**Fiscal Year Paid to Date 182.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAVID MCBATH 300 RIVER ROAD WADDINGTON, NY 13694 Invoice: 5/6/24 [AP ID# 003516]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	106.00	106.00	5/23/2024
Check total for 002365-DAVID MCBATH (**Fiscal Year Paid to Date 557.50)						
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 132534027001 Acct # 336036[AP ID# 003535] Invoice: 132536990001 Acct # 336036[AP ID# 003535]	A-2110-480-00-05 A-2110-480-00-06	TEXTBOOKS MADILL TEXTBOOKS KENNEDY	05/23/2024 05/23/2024	84,419.28 8,021.66	46,220.47 46,220.47 92,440.94	5/23/2024
Subtotal for group						
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 92,600.09)						
NICKOLAS MOFFITT 13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 5/6/24 [AP ID# 003517]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	5/23/2024
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 895.00)						
CHRISTINA D. MONTPETT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: MILEAGE APRIL 2024 [AP ID# 003518]	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/23/2024	14.88	14.88	5/23/2024
Check total for 034315-CHRISTINA D. MONTPETT (**Fiscal Year Paid to Date 155.14)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT MOORE						
724 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 5/7/24 INSPECTOR [AP ID# 003519]				136.00		
A-1010-412-00-00		LEGAL NOTICES	05/23/2024		136.00	
Check total for 002037-ROBERT MOORE (**Fiscal Year Paid to Date 578.00)						
NYS DEPARTMENT OF HEALTH						
CORNING TOWER						
EMPIRE STATE PLAZA						
ALBANY, NY 12237						
Invoice: MEDICAID APPLICATION 2024 [AP ID# 003537]				709.00		
A-2815-400-00-00		CONTRACTUAL EXPENSE	05/23/2024		709.00	
Check total for 000203-NYS DEPARTMENT OF HEALTH (**Fiscal Year Paid to Date 709.00)						
NYSCATE						
8 AIRPORT PARK BOULEVARD						
LATHAM, NY 12110						
Invoice: 19934 [AP ID# 003520]				298.00		
A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	05/23/2024		298.00	
Check total for 001466-NYSCATE (**Fiscal Year Paid to Date 693.00)						
CORY PALMER						
8 ELM ST						
NORWOOD, NY 13668						
Invoice: 5/2/24 [AP ID# 003521]				126.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/23/2024		126.00	
Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 692.34)						
RAYMOND PARMETER						
554 PRAY RD						
OGDENSBURG, NY 13669						
Invoice: 5/3/24 [AP ID# 003522]				65.00		

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024		65.00	
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 440.00)						
PHOENIX GRAPHICS, INC 1525 EMERSON STREET ROCHESTER, NY 14606 Invoice: 75210 Acct # 219279[AP ID# 003540]	A-1060-400-00-00	VOTING MACH EXPENSE	05/23/2024	962.00	962.00	
Check total for 001938-PHOENIX GRAPHICS, INC (**Fiscal Year Paid to Date 2,383.00)						
RESERVE ACCOUNT PO BOX 223648 PITTSBURGH, PA 15250-2648 Invoice: REFILL ACCT 35841667 Acct # 35841667[AP ID# 003523]	A-1240-415-00-00	POSTAGE DIST WIDE	05/23/2024	5,000.00	5,000.00	
Check total for 046715-RESERVE ACCOUNT (**Fiscal Year Paid to Date 15,000.00)						
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 5/6/24 [AP ID# 003524]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 934.00)						
SLC BOARD OF ELECTIONS 80 STATE HWY 310 CANTON, NY 13617 Invoice: OGDENSBURG CSD [AP ID# 003525]	A-1060-400-00-00	VOTING MACH EXPENSE	05/23/2024	575.00	575.00	
Check total for 000389-SLC BOARD OF ELECTIONS (**Fiscal Year Paid to Date 575.00)						

OGDENSBURG CITY SD
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPORTS LOCKER, INC.						
	711 W. STATE STREET OLEAN, NY 14760					
	Invoice: CCE109641-CE01 [AP ID# 003541]			5,955.00		
24-00787	A-2855-450-00-00	MATERIALS & SUPPLIES	05/23/2024		5,955.00	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 27,373.10)						
SPRAGUE ENERGY SOLUTIONS INC						
	PO BOX 536469 PITTSBURGH, PA 15253-5906					
	Invoice: 71159682 MAY 2024 Acct # 72003719[AP ID# 003526]					
24-00041	A-1620-425-30-03	NATURAL GAS OFA	05/23/2024	12,234.74	9,760.30	
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	05/23/2024		2,474.44	
Subtotal for group					12,234.74	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 143,822.98)						
ST JOSEPH'S REHABILITATION CENTER, INC						
	159 GLENWOOD DRIVE SARANAC LAKE, NY 12983-2385					
	Invoice: 0113217786 - JS 111761 [AP ID# 003542]					
	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/23/2024	1,780.00	1,780.00	
Check total for 002519-ST JOSEPH'S REHABILITATION CENTER, INC (**Fiscal Year Paid to Date 1,780.00)						
MERRICK TARASKA						
	123 FRANKLIN STREET OGDENSBURG, NY 13662					
	Invoice: 5/2/24 [AP ID# 003527]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 002683-MERRICK TARASKA (**Fiscal Year Paid to Date 241.00)						
SCOTT THORNHILL						
	50 CR 14 RENSSELAER FALLS, NY 13680					
					91.00	5/23/2024

WinCap Ver 24.06.06.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

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Warrant: 0086-AP CHECKS FOR 5/22/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 5/3/24 [AP ID# 003528]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	65.00	65.00	
Invoice: 5/6/24 [AP ID# 003528]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	91.00	91.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 1,250.74)						
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: TB#18110250381 [AP ID# 003529]	A-1620-404-00-00	TRAVEL EXPENSE	05/23/2024	27.08	27.08	
Check total for 002688-TOLLS BY MAIL (**Fiscal Year Paid to Date 117.49)						
TRIPLE A BUILDING CENTER						
25 COMMERCE LANE						
CANTON, NY 13617						
Invoice: 2554889 Acct # 00178[AP ID# 003543]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2024	697.35	697.35	
Invoice: 2555742 Acct # 00178[AP ID# 003543]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2024	377.91	377.91	
Check total for 003039-TRIPLE A BUILDING CENTER (**Fiscal Year Paid to Date 3,185.88)						
NICHOLAS D. VIELHAUER						
701 RIVERSIDE AVE						
OGDENSBURG, NY 13669						
Invoice: 5/2/24 [AP ID# 003530]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	130.00	130.00	
Check total for 002011-NICHOLAS D. VIELHAUER (**Fiscal Year Paid to Date 130.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 246459614 Acct # C2104747[AP ID# 003531]						
24-00160	A-2250-450-00-06	M & S KENNEDY	05/23/2024	642.25	642.25	5/23/2024
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 51,719.80)						
SARAH E. WAITE 1015 N UMBERLAND ST MORRISTOWN, NY 13664 Invoice: 5/6/24 [AP ID# 003532]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2024	75.00	75.00	5/23/2024
Check total for E04854-SARAH E. WAITE (**Fiscal Year Paid to Date 75.00)						
WIN REALITY LLC 2500 BEE CAVES RD BUILDING 2 STE 2-300 AUSTIN, TX 78746 Invoice: INV315434 [AP ID# 003533]						
	A-2630-461-00-00	SOFTWARE - DISTRICT	05/23/2024	3,600.00	3,600.00	5/23/2024
Check total for 002801-WIN REALITY LLC (**Fiscal Year Paid to Date 3,600.00)						
MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: 577/24 MILEAGE [AP ID# 003534]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/23/2024	77.50	77.50	5/23/2024
Check total for E04815-MORGAN E. WRIGHT (**Fiscal Year Paid to Date 1,179.06)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					253,131.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			253,131.40	
		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>253,131.40</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			253,131.40	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - GENERAL	50 Checks (033575-033624)	0	0	0	51	\$ 253,131.40
							\$ 253,131.40

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 253,131.40 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: 0086-AP CHECKS FOR 5/22/24

	Payment Amt.	Check Date
Selection Criteria		

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 5/28/2024 9:43 PM

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

External Email

Approved for Payment AP Warrant \$869,421.69
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0087-AP CHECKS FOR 5/29/24

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: 9007029 Acct # 009288691[AP ID# 003580]						
24-00004	C-2860-455-00	Food Purchases	05/29/2024	192.76	192.76	
Invoice: 9007030 Acct # 009288691[AP ID# 003580]						
24-00004	C-2860-455-00	Food Purchases	05/29/2024	306.60	306.60	
Invoice: 9007031 Acct # 009288691[AP ID# 003580]						
24-00004	C-2860-455-00	Food Purchases	05/29/2024	362.92	362.92	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 22,347.88)						
					862.28	C
5/29/2024						
GLAZIER PACKING CO. INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1101521 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	312.87	312.87	
Invoice: 1101522 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	173.40	173.40	
Invoice: 1101822 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	329.71	329.71	
Invoice: 1101823 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	521.45	521.45	
Invoice: 1101824 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	208.33	208.33	
Invoice: 1102367 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	312.87	312.87	
Invoice: 1102368 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	365.02	365.02	
Invoice: 1102369 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	347.18	347.18	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: CM1102009 Acct # 0548[AP ID# 003581]						
24-00009	C-2860-455-00	Food Purchases	05/29/2024	-34.93	-34.93	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 50,819.10)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10059794 Acct # 102660[AP ID# 003582]						
24-00013	C-2860-455-00	Food Purchases	05/29/2024	340.00	340.00	
Invoice: 10059847 Acct # 102660[AP ID# 003582]						
24-00013	C-2860-455-00	Food Purchases	05/29/2024	1,286.50	1,286.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 19,884.50)						
RENZI FOODSERVICE						
901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2757460 Acct # 18720[AP ID# 003583]						
24-00014	C-2860-455-00	Food Purchases	05/29/2024	12,677.81	12,677.81	
Invoice: 2757461 Acct # 18720[AP ID# 003583]						
24-00014	C-2860-455-00	Food Purchases	05/29/2024	4,704.79	4,704.79	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 390,307.35)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					22,407.28	5/29/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCREDITED LOCK SUPPLY CO.						
PO BOX 1442						
SECAUCUS, NJ 07096-1442						
Invoice: 3060324-1 Acct # 85931[AP ID# 003545]				1,510.17		
24-00070	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2024		1,510.17	
Check total for 000182-ACCREDITED LOCK SUPPLY CO. (**Fiscal Year Paid to Date 1,991.75)						
GLEN BESAW						
29 BAY ROAD						
GOUVERNEUR, NY 13642						
Invoice: 5/1/24 [AP ID# 003546]				65.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/29/2024		65.00	
Check total for 002829-GLEN BESAW (**Fiscal Year Paid to Date 65.00)						
STEVEN M. BESAW						
264 COUNTY RT 12						
ANTWERP, NY 13608						
Invoice: 5/9/24 [AP ID# 003547]				116.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/29/2024		116.00	
Check total for 002526-STEVEN M. BESAW (**Fiscal Year Paid to Date 247.00)						
CONSERV FLAG CO						
1003 ILLINOIS ST						
PO BOX 649						
SIDNEY, NE 68162						
Invoice: 248388A Acct # 9423[AP ID# 003548]				152.60		
24-00085	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2024		152.60	
Check total for 008370-CONSERV FLAG CO (**Fiscal Year Paid to Date 852.38)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO55146617.001 Acct # 350203[AP ID# 003549]				29.42		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2024		29.42	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 9,246.19)						
JACOB FARLEY						
125 HAMILTON STREET						
OGDENSBURG, NY 13669						
Invoice: 5/13/24 [AP ID# 003550]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	65.00	65.00	
Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 166.75)						
HEATHER I. FERGUSON						
716 PATERSON ST						
OGDENSBURG, NY 13669						
Invoice: COURSEWORK CERTIFICATION [AP ID# 003551]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/29/2024	450.00	450.00	
Check total for E04802-HEATHER I. FERGUSON (**Fiscal Year Paid to Date 982.50)						
JASON FOUNTAIN						
414 RIVERSIDE AVE						
OGDENSBURG, NY 13669						
Invoice: 5/13/24 [AP ID# 003552]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	65.00	65.00	
Check total for 003047-JASON FOUNTAIN (**Fiscal Year Paid to Date 140.00)						
ANITA M. FRANCIS						
494 OLD RT. 11						
CANTON, NY 13617						
Invoice: 5/10/24 [AP ID# 003553]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	90.00	90.00	
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 687.70)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KAYDENCE M. FRASER 800 HAMILTON STREET OGDENSBURG, NY 13669 Invoice: 5/10/24 [AP ID# 003554]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	65.00	65.00	
Invoice: 5/8/24 [AP ID# 003554]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	65.00	65.00	
Check total for 003048-KAYDENCE M. FRASER (**Fiscal Year Paid to Date 195.00)						
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669 Invoice: 5/9/24 [AP ID# 003555]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	227.50	227.50	
Check total for 000906-STANLEY FRASER (**Fiscal Year Paid to Date 676.00)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 335455 Acct # 5410[AP ID# 003556]						
	24-00092	A-1621-420-65-00	VEHICLE REPAIR	7.49	7.49	
Invoice: 335577 Acct # 5410[AP ID# 003556]						
	24-00092	A-1621-420-65-00	VEHICLE REPAIR	41.60	41.60	
Invoice: 335881 Acct # 5410[AP ID# 003556]						
	24-00092	A-1621-420-65-00	VEHICLE REPAIR	63.70	63.70	
Invoice: 334196 Acct # 5410[AP ID# 003557]						
	24-00092	A-5510-450-00-00	Transportation M & S	20.97	20.97	
Invoice: 335679 Acct # 5410[AP ID# 003557]						
	24-00092	A-5510-450-00-00	Transportation M & S	18.38	18.38	
Invoice: 336046 Acct # 5410[AP ID# 003557]						
	24-00092	A-5510-450-00-00	Transportation M & S	86.78	86.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

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 19,286.91)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
	Invoice: H098284 Acct # 2521[AP ID# 003558]					
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2024	407.12	407.12	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 21,933.88)						
EVAN KASSIAN						
10 COVENTRY DR						
MASSENA, NY 13662						
	Invoice: 5/9/24 [AP ID# 003559]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	116.00	116.00	
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 696.00)						
SAMUEL LAMACCHIA						
405 PROCTOR AVE						
OGDENSBURG, NY 13669						
	Invoice: 5/10/24 [AP ID# 003560]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	75.00	75.00	
	Invoice: 5/6/24 [AP ID# 003560]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	91.00	91.00	
	Invoice: 5/9/24 [AP ID# 003560]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	75.00	75.00	
Check total for 026600-SAMUEL LAMACCHIA (**Fiscal Year Paid to Date 559.50)						
JERRY LAROCK						
105 SMITH RD						
HERMON, NY 13652						
	Invoice: 5/9/24 [AP ID# 003561]					
				91.00	241.00	5/29/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/29/2024		91.00	
Check total for 026871-JERRY LAROCK (**Fiscal Year Paid to Date 217.00)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933163 [AP ID# 003562]						
Invoice: 200001933239 [AP ID# 003562]						
Invoice: 200001961669 [AP ID# 003562]						
Invoice: 200001961743 [AP ID# 003562]						
Invoice: 200002022537 [AP ID# 003562]						
	24-00036	A-1620-425-30-03	05/29/2024	2,297.78	2,297.78	
	24-00036	A-1620-425-30-05	05/29/2024	2,889.37	2,889.37	
	24-00036	A-1620-425-30-08	05/29/2024	500.09	500.09	
Subtotal for group				5,687.24	5,687.24	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 129,038.90)						
ERIC MAZUR						
15 LOWERWOODS ROAD N						
UTICA, NY 13501						
Invoice: 4/27/24 [AP ID# 003563]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	96.36	96.36	
Check total for 003049-ERIC MAZUR (**Fiscal Year Paid to Date 96.36)						
NICKOLAS MOFFITT						
13 LAWRENCE STREET						
MASSENA, NY 13662						
Invoice: 5/9/24 [AP ID# 003564]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	106.00	106.00	
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 895.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: MAY 2024 Acct # 05690-10108[AP ID# 003565]						
24-00019	A-1620-425-29-03	ELECTRICITY OFA	05/29/2024	34.45	34.45	5/29/2024
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 391.25)						
ELLA O'NEIL						
411 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 5/10/24 [AP ID# 003566]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	65.00	65.00	
Invoice: 5/8/24 [AP ID# 003566]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	65.00	65.00	
Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 296.75)						
RAYMOND PARMETER						
554 PRAY RD						
OGDENSBURG, NY 13669						
Invoice: 5/10/24 [AP ID# 003567]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	75.00	75.00	
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 440.00)						
ALFRED PIDGEON						
PO BOX 115						
MORRISTOWN, NY 13664						
Invoice: 5/11/24 [AP ID# 003568]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	182.00	182.00	
Check total for 002545-ALFRED PIDGEON (**Fiscal Year Paid to Date 669.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3319100674-3/24-6/24 Acct # 0015658440[AP ID# 003569]						
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	05/29/2024	1,359.60	1,359.60	
Invoice: 3319137806-4/24-6/24 Acct # 0015658440[AP ID# 003569]						
24-00040	A-1240-415-00-00	POSTAGE DIST WIDE	05/29/2024	1,101.66	1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 10,018.16)						
2,461.26 C						
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4068-5/13/24 [AP ID# 003570]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/29/2024	96.40	96.40	
Invoice: ACCT 4068-5/7/24 [AP ID# 003570]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/29/2024	20.25	20.25	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,135.53)						
116.65 C						
WILL SIEGFRIED						
17 SPRING ST POTSDAM, NY 13676 Invoice: 5/9/24 [AP ID# 003571]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	100.00	100.00	
Check total for 002685-WILL SIEGFRIED (**Fiscal Year Paid to Date 100.00)						
100.00 C						
SLL BOCES						
BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: MAY 2024 [AP ID# 003584]						
24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/29/2024	833,042.05	1,777.84	
24-00647	A-1310-490-00-00	BOCES SERVICES	05/29/2024		52,106.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00647	A-1345-490-00-00	BOCES SERVICES	05/29/2024		366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	05/29/2024		2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/29/2024		10,365.48	
24-00647	A-1680-490-00-00	BOCES SERVICES	05/29/2024		8,844.04	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/29/2024		98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/29/2024		46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	05/29/2024		24,699.98	
24-00647	A-2110-490-00-00	BOCES SERVICES	05/29/2024		70,392.42	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/29/2024		297,372.34	
24-00647	A-2280-490-00-00	BOCES SERVICES	05/29/2024		141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/29/2024		1,354.67	
24-00647	A-2610-490-00-00	BOCES SERVICES	05/29/2024		16,096.58	
24-00647	A-2630-490-00-00	BOCES SERVICES	05/29/2024		55,181.10	
24-00647	A-2855-490-00-00	BOCES SERVICES	05/29/2024		3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	05/29/2024		790.60	
24-00647	A-9040-600-00-00	WORKERS' COMPENSATION	05/29/2024		2,363.60	
Subtotal for group				833,042.05		
Check total for 002810-SLL BOCES					833,042.05	5/29/2024

JAMES L SMITH
377 MAY ROAD
POTSDAM, NY 13676

Invoice: 5/10/24 [AP ID# 003572]

A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S

Check total for 002566-JAMES L SMITH (**Fiscal Year Paid to Date 400.00) 100.00 100.00 C 5/29/2024

ST LAWRENCE SUPPLY
PO BOX 5110
POTSDAM, NY 13676

Invoice: 247830 Acct # 209000[AP ID# 003573]

24-00120 A-1620-450-00-00 MATERIALS & SUPPLIES

Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 26,668.75) 185.00 185.00 C 5/29/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STAPLES						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 6002230405 Acct # RCH1018403[AP ID# 003574]						
24-00121	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2024	78.76	78.76	
Check total for 000886-STAPLES (**Fiscal Year Paid to Date 3,550.75)						
JOE STARK						
436 RIVER ROAD						
POTSDAM, NY 13676						
Invoice: 5/11/24 [AP ID# 003575]						
A-2855-418-00-00		OFFICIALS/SUPERVISORS/S	05/29/2024	117.00	117.00	
Check total for 000386-JOE STARK (**Fiscal Year Paid to Date 217.00)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120160790 Acct # 85660[AP ID# 003576]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/29/2024	213.89	213.89	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 17,435.82)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001[AP ID# 003577]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	05/29/2024	12.52	12.52	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,365.17)						
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 0500672 [AP ID# 003578]						
24-00127	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2024	54.00	54.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-AP CHECKS FOR 5/29/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 943.94)						
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 5/9/24 [AP ID# 003579]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2024	227.50	227.50	5/29/2024
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 879.50)						
					54.00	C
					227.50	C
					227.50	C
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					847,014.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0087-AP CHECKS FOR 5/29/24

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	Payment Amt.
A	4 Checks (061308-061311)	0	0	0	4	\$ 847,014.41
C	35 Checks (033625-033659)	0	0	0	36	22,407.28
Total for All Funds						\$ 869,421.69
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 847,014.41
COMMUNITY - GENERAL						22,407.28
Total for All Computer Checks						\$ 869,421.69

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 869,421.69. 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: 0087-AP CHECKS FOR 5/29/24

	Payment Amt.	Check Date
--	--------------	------------

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0088-EMERGENCY CHECK FOR BFS**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BIGGER FASTER STRONGER INC. P.O. BOX 17166 SALT LAKE CITY, UT 84117 Invoice: ESTIMATE 2851 DOWNPAYMENT [AP ID# 003666]							
24-00842	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/30/2024	2,595.00	2,595.00		
Check total for 002583-BIGGER FASTER STRONGER INC.					2,595.00	03366	5/30/2024
(**Fiscal Year Paid to Date 2,595.00)							
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,595.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0088-EMERGENCY CHECK FOR BFS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for assigned computer checks			2,595.00	
		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>2,595.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			2,595.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - GENERAL	1 Check (033660)	0	0	0	1	\$ 2,595.
							\$ 2,595.

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,595.00 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.

5/30/24
Date

Nick Barber
Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-EMERGENCY CHECK FOR BFS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BIGGER FASTER STRONGER INC. ✓							
P.O. BOX 17166							
SALT LAKE CITY, UT 84117							
Invoice: ESTIMATE 2851 DOWNPAYMENT [AP ID# 003666]				2,595.00			
24-00842	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/30/2024		2,595.00 ✓		
Check total for 002583-BIGGER FASTER STRONGER INC.				(**Fiscal Year Paid to Date 2,595.00)	2,595.00 C		

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

2,595.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: PND2-EMERGENCY CHECK FOR BFS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			0.00		
		Total for unassigned payments			2,595.00		
		Total for manual checks			0.00		
		Total for automated payments			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			2,595.00		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			2,595.00		
		Net Disbursement by Fund - All Payments					

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - GENERAL	0 Checks	0	0	0	1	\$ 2,595.1

I, the District Treasurer, certify that this voucher has been audited and allowed in the amount of \$2,595.00. You are hereby authorized and directed to pay the claimant the amount allowed and charge to the proper fund.

5/30/2024 Nick Barber
Date Auditor

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 5/9/2024 8:09 AM

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

External Email

Approved for Payment AP Warrant \$ 251,355.38
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0082-AP CHECKS FOR 5/8/24

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: 90006893 Acct # 009288691[AP ID# 003333]						
24-00004	C-2860-455-00	Food Purchases	05/09/2024	243.20	243.20	
Invoice: 90006894 Acct # 009288691[AP ID# 003333]						
24-00004	C-2860-455-00	Food Purchases	05/09/2024	337.80	337.80	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 22,347.88)						
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070 INDIANAPOLIS, IN 46278-0070 Invoice: 642404 Acct # 105189[AP ID# 003330]						
24-00006	C-2860-450-00	Materials & Supplies	05/09/2024	1,262.45	1,262.45	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS (**Fiscal Year Paid to Date 2,697.87)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1100154 Acct # 0548[AP ID# 003331]						
24-00009	C-2860-455-00	Food Purchases	05/09/2024	458.23	458.23	
Invoice: 1100155 Acct # 0548[AP ID# 003331]						
24-00009	C-2860-455-00	Food Purchases	05/09/2024	546.34	546.34	
Invoice: 1100156 Acct # 0548[AP ID# 003331]						
24-00009	C-2860-455-00	Food Purchases	05/09/2024	211.73	211.73	
Invoice: 1100406 Acct # 0548[AP ID# 003334]						
24-00009	C-2860-455-00	Food Purchases	05/09/2024	282.02	282.02	
Invoice: 1100407 Acct # 0548[AP ID# 003334]						
24-00009	C-2860-455-00	Food Purchases	05/09/2024	599.45	599.45	
Invoice: 1100408 Acct # 0548[AP ID# 003334]						
24-00009	C-2860-455-00	Food Purchases	05/09/2024	317.12	317.12	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0082-AP CHECKS FOR 5/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 50,819.10)						
RENZI FOODSERVICE 901 RAIL DRIVE WATERTOWN, NY 13601 Invoice: 2748091 Acct # 18720[AP ID# 003332]	24-00014 C-2860-455-00	Food Purchases	05/09/2024	8,881.04	8,881.04	5/9/2024
Invoice: 2748092 Acct # 18720[AP ID# 003332]	24-00014 C-2860-455-00	Food Purchases	05/09/2024	3,447.14	3,447.14	
Invoice: 2750977 Acct # 18720[AP ID# 003335]	24-00014 C-2860-455-00	Food Purchases	05/09/2024	6,598.50	6,598.50	
Invoice: 2750978 Acct # 18720[AP ID# 003335]	24-00014 C-2860-455-00	Food Purchases	05/09/2024	4,462.07	4,462.07	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 390,307.35)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					23,388.75	5/9/2024
					2,414.89	
					27,647.09	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: REPLACE Replacement for Check # 033353[AP ID# 003376] G/L Acct: A200.00 Replacement for Check # 033353						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 143,822.98)			
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1723813 [AP ID# 003336]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	164.00	164.00	5/9/2024
Check total for 002791-A-VERDI LLC			(**Fiscal Year Paid to Date 1,968.00)			
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 291111 Acct # 11665[AP ID# 003304] 24-00073 A-1621-450-00-00						
Check total for 001627-ASHLEY'S HOME CENTER			(**Fiscal Year Paid to Date 2,765.44)			
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: 04/17/24 [AP ID# 003337]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	182.00	182.00	5/9/2024
Check total for 002210-STEVEN J. BARLOW			(**Fiscal Year Paid to Date 409.50)			
JANET K. BEAUDIN 1987 STATE HIGHWAY 345 MADRID, NY 13660 Invoice: 3/15/24 MILEAGE [AP ID# 003338] A-2110-400-00-06						
Check total for 002210-STEVEN J. BARLOW			(**Fiscal Year Paid to Date 409.50)			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04716~JANET K. BEAUDIN (**Fiscal Year Paid to Date 22.25)						
PAIGE N. BILLINGS 141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 03/19/24 MILEAGE [AP ID# 003339] A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	05/09/2024	22.50	22.25	5/9/2024
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 229.72)						
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20018396 [AP ID# 003340] 24-00045 A-1420-400-00-00						
		CONTRACTUAL	05/09/2024	838.50	838.50	5/9/2024
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 14,047.92)						
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 78016 Acct # 1049[AP ID# 003305] 24-00557 A-2110-480-00-03						
		TEXTBOOKS OFA 9-12	05/09/2024	19.78	19.78	5/9/2024
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 19,031.45)						
BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 Invoice: IN167516 [AP ID# 003306] 24-00024 A-5510-450-00-00						
		Transportation M & S	05/09/2024	345.14	345.14	5/9/2024
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 1,133.53)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CAZENOVIA EQUIPMENT COMPANY, INC						
5984 CR 27						
CANTON, NY 13617						
Invoice: 1580952 Acct # 96992[AP ID# 003307]				443.27		
24-00082	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024		443.27	
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY, INC (**Fiscal Year Paid to Date 1,920.86)						
COMPLIANCE SIGNS LLC						
PO BOX 208363						
DALLAS, TX 75320-8363						
Invoice: 2020880 Acct # CP0859[AP ID# 003341]				215.00		
24-00811	A-1620-450-00-00	MATERIALS & SUPPLIES	05/09/2024		215.00	
Check total for 002499-COMPLIANCE SIGNS LLC (**Fiscal Year Paid to Date 403.62)						
CONSERV FLAG CO						
1003 ILLINOIS ST						
PO BOX 649						
SIDNEY, NE 69162						
Invoice: 248325A Acct # 9423[AP ID# 003342]				699.78		
24-00085	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024		699.78	
Check total for 008370-CONSERV FLAG CO (**Fiscal Year Paid to Date 852.38)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO54835232.001 Acct # 350203[AP ID# 003308]				37.26		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024		37.26	
Invoice: SO54960382.001 Acct # 350203[AP ID# 003343]				77.96		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024		77.96	
Invoice: SO55011995.001 Acct # 350203[AP ID# 003343]				253.27		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024		253.27	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 9,246.19)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TIMOTHY DANEHY 19 CLEVELAND AVE CANTON, NY 13617 Invoice: 4/17/24 [AP ID# 003344]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	197.00	197.00	5/9/2024
		(**Fiscal Year Paid to Date 327.00)			197.00 C	5/9/2024
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002 Invoice: 119577 Acct # 24498[AP ID# 003345]	A-1621-200-00-00	EQUIPMENT	05/09/2024	81,715.94	81,715.94	
		(**Fiscal Year Paid to Date 253,374.75)			34,974.18	5/9/2024
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002 Invoice: 119595 Acct # 24498[AP ID# 003346]	A-1621-200-00-00	EQUIPMENT	05/09/2024	34,974.18	34,974.18	
		(**Fiscal Year Paid to Date 678.00)			116,690.12 C	5/9/2024
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 4/21/24 [AP ID# 003347]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	91.00	91.00	
		(**Fiscal Year Paid to Date 678.00)			91.00 C	5/9/2024
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 326579 Acct # 69202[AP ID# 003309]	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	05/09/2024	704.59	704.59	
		(**Fiscal Year Paid to Date 678.00)			320.13	5/9/2024
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 326579F Acct # 69202[AP ID# 003309]	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	05/09/2024	320.13	320.13	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC						
(**Fiscal Year Paid to Date 10,757.83)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 331434 Acct # 5410[AP ID# 003310]						
24-00092	A-5510-450-00-00	Transportation M & S	05/09/2024	16.45	16.45	
Invoice: 330816 Acct # 5410[AP ID# 003311]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	39.76	39.76	
Invoice: 331411 Acct # 5410[AP ID# 003311]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	17.98	17.98	
Invoice: 331773 Acct # 5410[AP ID# 003311]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	2.52	2.52	
Invoice: 331830 Acct # 5410[AP ID# 003311]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	6.68	6.68	
Invoice: 332094 Acct # 5410[AP ID# 003348]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	19.48	19.48	
Invoice: 332346 Acct # 5410[AP ID# 003348]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	46.47	46.47	
Invoice: 332518 Acct # 5410[AP ID# 003348]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	89.00	89.00	
Invoice: 332985 Acct # 5410[AP ID# 003348]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/09/2024	23.98	23.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
(**Fiscal Year Paid to Date 19,286.91)						
HEINEMANN						
14046 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 956010430 Acct # 20GDENSBUR[AP ID# 003351]						
24-00807	A-2110-480-00-06	TEXTBOOKS KENNEDY	05/09/2024	496.66	496.66	
					262.32	5/9/2024
						C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 87,498.51)						
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2894437-00 Acct # 648[AP ID# 003312]	24-00097 A-1620-450-00-00	MATERIALS & SUPPLIES	05/09/2024	176.17	176.17	5/9/2024
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,349.34)						
HMS FINE ART/RAINBOW GRAPHICS 324 STATE STREET OGDENSBURG, NY 13669-1406 Invoice: 1656 [AP ID# 003313]	24-00250 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/09/2024	145.00	145.00	5/9/2024
Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS (**Fiscal Year Paid to Date 145.00)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H097773 Acct # 2521[AP ID# 003314]	24-00098 A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	187.70	187.70	5/9/2024
Invoice: H097971 Acct # 2521[AP ID# 003349]						
24-00098 A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	153.34	153.34		
Invoice: H097989 Acct # 2521[AP ID# 003349]						
24-00098 A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	52.84	52.84		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 21,933.88)						
EVAN KASSIAN 10 COVENTRY DR MASSENA, NY 13662 Invoice: 4/16/24 [AP ID# 003350]				91.00	393.88	5/9/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	05/09/2024		91.00	
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 696.00)						
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: CHIEFS MILEAGE [AP ID# 003352]	A-1240-404-00-00	TRAVEL & CONFERENCES	05/09/2024	52.50	52.50	5/9/2024
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 4,077.49)						
KRISTIN LAMAY NURSE PRACTITIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MAY 2024 [AP ID# 003315]	24-00582	CONTRACTUAL EXPENSE	05/09/2024	2,400.00	2,400.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 24,000.00)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 85058 [AP ID# 003316]	24-00101	MATERIALS & SUPPLIES	05/09/2024	504.45	504.45	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 24,390.69)						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV/189933 [AP ID# 003353] Invoice: INV/189934 [AP ID# 003353] Invoice: INV/189935 [AP ID# 003353]				452.50 271.32 542.64	504.45	5/9/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/09/2024		126.65	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	05/09/2024		63.32	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	05/09/2024		105.62	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/09/2024		590.93	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/09/2024		126.65	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	05/09/2024		126.65	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	05/09/2024		126.64	
Subtotal for group				1,266.46	1,266.46	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 53,579.30)			1,266.46	5/9/2024
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: APRIL 2024 [AP ID# 003354]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/09/2024	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 14,471.38)			1,315.58	5/9/2024
MARENEM INC.						
C/O SECRET STORIES						
P.O. BOX 2186						
SKYLAND, NC 28776						
Invoice: 16145 [AP ID# 003355]						
24-00818	A-2110-480-00-03	TEXTBOOKS OFA 9-12	05/09/2024	1,861.20	1,861.20	
Check total for 002944-MARENEM INC.		(**Fiscal Year Paid to Date 2,794.00)			1,861.20	5/9/2024
PAT MARTIN						
35 PIKE ROAD						
CANTON, NY 13617						
Invoice: 4/18/24 [AP ID# 003356]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	91.00	91.00	
Check total for 001740-PAT MARTIN		(**Fiscal Year Paid to Date 91.00)			91.00	5/9/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICKOLAS MOFFITT						
13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 4/16/24 [AP ID# 003357]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	126.00	126.00	5/9/2024
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 895.00)						
MICHAEL MORGAN						
2251 CR 14 CANTON, NY 13617 Invoice: 4/16/24 [AP ID# 003358]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	106.00	106.00	5/9/2024
Check total for 002258-MICHAEL MORGAN (**Fiscal Year Paid to Date 227.00)						
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638 Invoice: 1314 Acct # 1900804[AP ID# 003317]	A-5510-406-00-00	Gasoline	05/09/2024	3,114.35	3,114.35	
Invoice: F1217179 Acct # 1900804[AP ID# 003317]	A-5510-406-00-00	Gasoline	05/09/2024	873.45	873.45	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 18,147.91)						
SCOTT E NILES						
202 EMERSON ROAD CANTON, NY 13617 Invoice: 4/16/24 [AP ID# 003359]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	100.00	100.00	5/9/2024
Check total for 002681-SCOTT E NILES (**Fiscal Year Paid to Date 190.00)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COUNTRY THIS WEEK						
POTSDAM, NY 13676						
Invoice: 97593 Acct # 3240[AP ID# 003318]						
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/09/2024	497.40	497.40	
Invoice: 97938 Acct # 3240[AP ID# 003318]						
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/09/2024	462.00	462.00	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 4,762.79)						
					999.40	C
OGDENSBURG CITY SCHOOL DISTRICT						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: MARCH 2024 [AP ID# 003360]						
Invoice: MARCH24 [AP ID# 003360]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	05/09/2024	190.00	85.50	
A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	05/09/2024		30.00	
A-2110-450-00-06		MATERIALS & SUPPLIES KENN	05/09/2024		53.00	
A-2815-450-00-00		MATERIALS & SUPPLIES	05/09/2024		107.00	
Subtotal for group					275.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 8,600.83)					275.50	C
CORY PALMER						
8 ELM ST						
NORWOOD, NY 13668						
Invoice: 4/21/24 [AP ID# 003361]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/09/2024	126.00	126.00	
Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 692.34)						
					126.00	C
RAYMOND PARMETER						
554 PRAY RD						
OGDENSBURG, NY 13669						
Invoice: 4/17/24 [AP ID# 003362]						
					75.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 4/19/24 [AP ID# 003362]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024		75.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	112.50	112.50	
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 440.00)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25068496 Acct # 102660[AP ID# 003319]						
	A-1240-450-00-00	MATERIALS & SUPPLIES	05/09/2024	12.30	12.30	
Invoice: 25068497 Acct # 102660[AP ID# 003320]	A-2250-450-00-00	MATERIALS & SUPPLIES	05/09/2024	6.15	6.15	
Invoice: 10059541 Acct # 102660[AP ID# 003321]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/09/2024	6.00	6.00	
Invoice: 25068518 Acct # 102660[AP ID# 003321]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/09/2024	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 19,884.50)						
PITNEY BOWES *						
PO BOX 981039						
BOSTON, MA 02298-1039						
Invoice: 1025235234 Acct # 0015658440[AP ID# 003363]						
	A-1240-415-00-00	POSTAGE DIST WIDE	05/09/2024	173.12	173.12	
Check total for 044629-PITNEY BOWES *						
(**Fiscal Year Paid to Date 10,018.16)						
KATE PORTER						
1230 CR 25						
CANTON, NY 13617						
Invoice: 4/18/24 [AP ID# 003364]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	106.00	106.00	
Check total for 044629-PITNEY BOWES *						
(**Fiscal Year Paid to Date 10,018.16)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0082-AP CHECKS FOR 5/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 045335-KATE PORTER						
		(**Fiscal Year Paid to Date 995.17)			106.00	C 5/9/2024
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 1774 MAY 2024 [AP ID# 003322]				1,500.00		
24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/09/2024		1,500.00	
Check total for 002498-RIVER RAT DESIGNS						
(**Fiscal Year Paid to Date 18,000.00)						
WAYNE ROSHIA						
15 BROTHERS ROAD						
MASSENA, NY 13662						
Invoice: 4/16/24 [AP ID# 003365]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024		91.00	
Check total for 050605-WAYNE ROSHIA						
(**Fiscal Year Paid to Date 689.00)						
KEVIN C. ROSS						
6968 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: CHEMISTRY BOOKS [AP ID# 003323]				638.25		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/09/2024		638.25	
Check total for 050693-KEVIN C. ROSS						
(**Fiscal Year Paid to Date 638.25)						
RSCHOOLTODAY						
550 NORTH REO STREET, SUITE 300						
TAMPA, FL 33609						
Invoice: 99000 [AP ID# 003366]				1,200.00		
	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/09/2024		1,200.00	
Check total for 002497-RSCHOOLTODAY						
(**Fiscal Year Paid to Date 1,200.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 4/22/24 [AP ID# 003324]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/09/2024	112.87	112.87	
Invoice: ACCT 4068 - 4/23/24 [AP ID# 003325]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/09/2024	139.40	139.40	
Invoice: ACCT 4068-4/7/24 [AP ID# 003325]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/09/2024	34.99	34.99	
Invoice: ACCT 4068 - 4/24/24 [AP ID# 003367]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/09/2024	17.85	17.85	
Invoice: ACCT 4068 - 4/30/24 [AP ID# 003367]						
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/09/2024	129.71	129.71	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date \$,135.53)						
434.82 C						
5/9/2024						
JENNIFER L. SMITH						
721 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: WATERTOWN MILEAGE 5 DAYS [AP ID# 003368]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/09/2024	375.00	375.00	
Check total for E04443-JENNIFER L. SMITH (**Fiscal Year Paid to Date 375.00)						
375.00 C						
5/9/2024						
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 663830 Acct # 209000[AP ID# 003369]						
24-00120	A-1620-450-00-00	MATERIALS & SUPPLIES	05/09/2024	134.00	134.00	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 26,668.75)						
134.00 C						
5/9/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MERRICK TARASKA 123 FRANKLIN STREET OGDENSBURG, NY 13662 Invoice: 4/16/24 [AP ID# 003370]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	75.00	75.00	
Invoice: 4/17/24 [AP ID# 003370]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	75.00	75.00	
Check total for 002683-MERRICK TARASKA (**Fiscal Year Paid to Date 241.00)						
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: APRIL 2024 Acct # 46280G[AP ID# 003326]	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/09/2024	759.05	759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 8,030.20)						
SCOTT THORNHILL 50 CR 14 RENSELAEER FALLS, NY 13680 Invoice: 4/16/24 [AP ID# 003371]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/09/2024	91.00	91.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 1,250.74)						
TRIPLE A BUILDING CENTER 25 COMMERCE LANE CANTON, NY 13617 Invoice: 2554471 Acct # 00178[AP ID# 003372]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	630.00	630.00	
Invoice: 2554477 Acct # 00178[AP ID# 003372]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	1,423.64	1,423.64	
Invoice: 2554514 Acct # 00178[AP ID# 003372]	A-1621-450-00-00	MATERIALS & SUPPLIES	05/09/2024	56.98	56.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003039-TRIPLE A BUILDING CENTER						
		(**Fiscal Year Paid to Date 3,185.88)			2,110.62 C	5/9/2024
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120157695 Acct # 85660[AP ID# 003327]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/09/2024	213.89	213.89	
Invoice: 1120158819 Acct # 85660[AP ID# 003373]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/09/2024	219.09	219.09	
Check total for 063538-UNIFIRST CORPORATION						
		(**Fiscal Year Paid to Date 17,435.82)			432.98 C	5/9/2024
VENTRIS LEARNING						
P.O. BOX 981						
SUN PRAIRIE, WI 53590						
Invoice: 20244153 [AP ID# 003328]						
24-00816	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/09/2024	90.00	90.00	
Check total for 002952-VENTRIS LEARNING						
		(**Fiscal Year Paid to Date 1,755.00)			90.00 C	5/9/2024
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 [AP ID# 003329]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	05/09/2024	50.51	50.51	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 1,365.17)			50.51 C	5/9/2024
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9961671340 Acct # 651-738-869-0001[AP ID# 003374]						
24-00044	A-1620-425-32-03	TELEPHONE OFA	05/09/2024	124.92	124.92	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	064404-VERIZON WIRELESS	(**Fiscal Year Paid to Date 1,365.17)			124.92 C	5/9/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

157,458.29

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	CITY COMPTROLLER'S OFFICE					
	CITY OF OGDENSBURG					
	330 FORD STREET					
	OGDENSBURG, NY 13669					
	Invoice: SRO-JAN - MARCH 2024 Acct # 00720[AP ID# 003375]			66,250.00		
24-00395	F-TIV24X-2110-400-00	Contractual Expense	05/09/2024		66,250.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					66,250.00	5/9/2024
(**Fiscal Year Paid to Date 320,140.25)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					66,250.00	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Warrant: 0082-AP CHECKS FOR 5/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			251,355.38	
		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>251,355.38</u>	
		Total of credits associated with cash replacement checks issued			12,578.18	
		Total for Warrant Report			238,777.20	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	4 Checks (061299-061302)	0	0	0	6	\$ 157,458.29
C	1 Check (040103)	0	0	0	1	27,647.09
F	56 Checks (033454-033509)	1	0	0	66	66,250.00
Total for All Funds						<u>\$ 251,355.38</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 27,647.09
COMMUNITY - SPECIAL						66,250.00
COMMUNITY - GENERAL						157,458.29
Total for All Computer Checks						<u>\$ 251,355.38</u>

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 251,355.38 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: 0082-AP CHECKS FOR 5/8/24

Payment Amt. Check Date

Selection Criteria

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

audit

Woodward, Theresa <twooward@ogdensburgk12.org>

Thu 5/16/2024 8:27 AM

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

External Email

Approved for Payment A P Warrant \$158,300.11
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0084-AP CHECKS FOR 5/15/24

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: 90006895 Acct # 009288691[AP ID# 003442]						
24-00004	C-2860-455-00	Food Purchases	05/16/2024	302.00	302.00	
Invoice: 90006962 Acct # 009288691[AP ID# 003442]						
24-00004	C-2860-455-00	Food Purchases	05/16/2024	160.36	160.36	
Invoice: 90006963 Acct # 009288691[AP ID# 003442]						
24-00004	C-2860-455-00	Food Purchases	05/16/2024	394.80	394.80	
Invoice: 90006964 Acct # 009288691[AP ID# 003442]						
24-00004	C-2860-455-00	Food Purchases	05/16/2024	345.52	345.52	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 22,347.88)						5/16/2024
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1100857 Acct # 0548[AP ID# 003443]						
24-00009	C-2860-455-00	Food Purchases	05/16/2024	417.16	417.16	
Invoice: 1100858 Acct # 0548[AP ID# 003443]						
24-00009	C-2860-455-00	Food Purchases	05/16/2024	277.94	277.94	
Invoice: 1100859 Acct # 0548[AP ID# 003443]						
24-00009	C-2860-455-00	Food Purchases	05/16/2024	329.71	329.71	
Invoice: 1101134 Acct # 0548[AP ID# 003443]						
24-00009	C-2860-455-00	Food Purchases	05/16/2024	260.35	260.35	
Invoice: 1101135 Acct # 0548[AP ID# 003443]						
24-00009	C-2860-455-00	Food Purchases	05/16/2024	486.77	486.77	
Invoice: 1101136 Acct # 0548[AP ID# 003443]						
24-00009	C-2860-455-00	Food Purchases	05/16/2024	434.25	434.25	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 50,819.10)						5/16/2024

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2898488-00 Acct # 648[AP ID# 003444]						
24-00010	C-2860-450-00	Materials & Supplies	05/16/2024	2,106.91	2,106.91	
Credit: CM2898605-00 Acct # 648[AP ID# 003444]						
24-00010	C-2860-450-00	Materials & Supplies	05/16/2024	-190.18	-190.18	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,349.34)						
1,916.73 C						
RENZI FOODSERVICE						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2754282 Acct # 18720[AP ID# 003445]						
24-00014	C-2860-455-00	Food Purchases	05/16/2024	10,632.22	10,632.22	
Invoice: 2754283 Acct # 18720[AP ID# 003445]						
24-00014	C-2860-455-00	Food Purchases	05/16/2024	5,313.60	5,313.60	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 390,307.35)						
15,945.82 C						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 4/29/24 [AP ID# 003446]						
24-00015	C-2860-455-00	Food Purchases	05/16/2024	35.09	35.09	
Invoice: ACCT 4038 - 5/6/24 [AP ID# 003446]						
24-00015	C-2860-455-00	Food Purchases	05/16/2024	51.22	51.22	
Invoice: ACCT 4038 - 5/7/24 [AP ID# 003446]						
24-00015	C-2860-455-00	Food Purchases	05/16/2024	21.48	21.48	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,135.53)						
107.79 C						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
21,379.20						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOB AHLFELD						
45 STATE STREET						
CANTON, NY 13617						
Invoice: 04/25/24 [AP ID# 003377]						
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	05/16/2024	106.00	106.00	
Check total for 000596-BOB AHLFELD (**Fiscal Year Paid to Date 106.00)						
AJ'S PORTABLES						
PO BOX 105						
LIBSON, NY 13658						
Invoice: 10524 APRIL 2024 [AP ID# 003453]						
	24-00071	A-1621-413-00-00	05/16/2024	135.00	135.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 3,190.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1HLV-4LV7-NVDF Acct # A1ICDG478H7XM5[AP ID# 003378]						
	24-00820	A-1240-450-00-00	05/16/2024	28.13	28.13	
Invoice: 1C39-39L7-V613 Acct # A1ICDG478H7XM5[AP ID# 003379]						
	24-00828	A-2250-450-00-00	05/16/2024	37.96	37.96	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 55,892.74)						
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MILEAGE APRIL 2024 [AP ID# 003380]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/16/2024	48.19	48.19	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 709.61)						
					48.19	5/16/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BACH ENVIRONMENTAL INC.						
11176 COUNTY ROUTE 9 CLAYTON, NY 13624 Invoice: 37457 [AP ID# 003381]	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/16/2024	857.62	857.62	5/16/2024
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 1,063.62)						
BRIAN BOUCHEY						
19 COUNTRY CLUB SHORES EAST OGDENSBURG, NY 13669 Invoice: 05/01/24 [AP ID# 003382]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	91.00	91.00	5/16/2024
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 712.00)						
BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676 Invoice: 77048 Acct # 1049[AP ID# 003383]	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	05/16/2024	482.00	482.00	5/16/2024
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 19,031.45)						
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: RB22552 Acct # 1706106[AP ID# 003384]	A-2630-461-00-00	SOFTWARE - DISTRICT	05/16/2024	8,491.00	8,491.00	5/16/2024
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 545,492.02)						
CENTURYLINK						
Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 68828550 MAY 2024 Acct # 83543771/86088612[AP ID# 003447]						
24-00038	A-1620-425-32-03	TELEPHONE OFA	05/16/2024	28.08	26.57	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	05/16/2024		0.76	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	05/16/2024		0.75	
Subtotal for group					28.08	28.08
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 348.27)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO55036297.001 Acct # 350203[AP ID# 003385]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	381.88	381.88	
Invoice: SO55036297.002 Acct # 350203[AP ID# 003385]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	55.44	55.44	
Invoice: SO55036511.001 Acct # 350203[AP ID# 003385]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	1,010.50	1,010.50	
Invoice: SO55077372.001 Acct # 350203[AP ID# 003385]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	16.50	16.50	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 9,246.19)					1,464.32	1,464.32
JEFF DAVISON 17 BALMAT-FOWLER ROAD GOUVERNEUR, NY 13642 Invoice: 5/1/24 [AP ID# 003386]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	89.00	89.00	
Check total for 000561-JEFF DAVISON (**Fiscal Year Paid to Date 237.00)					89.00	89.00
ROBERT DEVINS 28 FARMER STREET CANTON, NY 13617 Invoice: 4/22/24 [AP ID# 003387]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	197.00	197.00	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001741-ROBERT DEVINS						
	(**Fiscal Year Paid to Date 197.00)				197.00 C	5/16/2024
LARECUS DOBBS						
6 FISHER STREET CANTON, NY 13617						
Invoice: 4/23/24 [AP ID# 003388]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	116.00	116.00	
Invoice: 4/26/24 [AP ID# 003388]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	116.00	116.00	
Check total for 002369-LARECUS DOBBS						
	(**Fiscal Year Paid to Date 539.00)				232.00 C	5/16/2024
ROBERT DOSER						
728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 05/01/24 [AP ID# 003389]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	65.00	65.00	
Invoice: 5/1/24 [AP ID# 003389]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	91.00	91.00	
Check total for 016255-ROBERT DOSER						
	(**Fiscal Year Paid to Date 678.00)				156.00 C	5/16/2024
BRYAN J. FLACK						
43 CHURCH STREET LISBON, NY 13658						
Invoice: MILEAGE APRIL 2024 [AP ID# 003390]	A-1621-404-00-00	TRAVEL EXPENSE	05/16/2024	93.50	93.50	
Check total for 000226-BRYAN J. FLACK						
	(**Fiscal Year Paid to Date 1,014.33)				93.50 C	5/16/2024
AMY L. FREDERICK						
510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: SUPPLIES [AP ID# 003391]				40.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-9060-800-00-00	HI - ACTIVE	05/16/2024		40.00	
Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 40.00)						
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1485 Acct # CANADA[AP ID# 003392]				225.00		
24-00219	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/16/2024		225.00	
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 1,350.00)						
TOM FREGOE						
52 SHERWOOD DR						
MASSENA, NY 13662						
Invoice: 5/1/24 [AP ID# 003393]				132.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024		132.50	
Check total for 002554-TOM FREGOE (**Fiscal Year Paid to Date 280.00)						
KEN GARDNER						
1129 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4/23/24 [AP ID# 003394]				91.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024		91.00	
Check total for 001739-KEN GARDNER (**Fiscal Year Paid to Date 273.00)						
CHRISTOPHER GEORGE						
661 COUNTY ROUTE 40						
MASSENA, NY 13662						
Invoice: 4/19/24 [AP ID# 003395]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024		100.00	
Check total for 003040-CHRISTOPHER GEORGE (**Fiscal Year Paid to Date 100.00)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 330857 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	50.74	50.74	
Invoice: 330995 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	69.04	69.04	
Invoice: 331716 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	55.03	55.03	
Invoice: 332997 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	37.12	37.12	
Invoice: 333025 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	72.90	72.90	
Invoice: 333076 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	89.40	89.40	
Invoice: 333758 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	10.69	10.69	
Invoice: 334133 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	47.96	47.96	
Invoice: 334188 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	11.48	11.48	
Credit: CM320463 Acct # 5410[AP ID# 003396]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	-25.99	-25.99	
Invoice: 333401 Acct # 5410[AP ID# 003397]						
24-00092	A-5510-450-00-00	Transportation M & S	05/16/2024	570.78	570.78	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						989.15 C
(**Fiscal Year Paid to Date 19,286.91)						5/16/2024

ANTHONY HARPER
414 CANTON STREET
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MILEAGE APRIL 2024 [AP ID# 003398]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/16/2024	82.25	82.25	5/16/2024
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 773.38)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000069537 Acct # 45575;HS45570[AP ID# 003399]						
	24-00258	MATERIALS & SUPPLIES 9-12	05/16/2024	13.74	13.74	
Invoice: 0000090796 Acct # 45575;HS45570[AP ID# 003399]						
	24-00258	MATERIALS & SUPPLIES 9-12	05/16/2024	7.53	7.53	
Invoice: 0000112746 Acct # 457700[AP ID# 003454]						
Invoice: 0000118529 Acct # 457700[AP ID# 003454]						
	24-00095	MAINTENANCE CONTRACTS	05/16/2024	29.20	152.78	
	24-00095	MATERIALS & SUPPLIES	05/16/2024	320.00	130.95	
	24-00095	Transportation M & S	05/16/2024		65.47	
Subtotal for group					349.20	349.20
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,892.59)						
HEINEMANN 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 956010431 Acct # 20GDENSBERG[AP ID# 003400]						
	24-00808	TEXTBOOKS KENNEDY	05/16/2024	1,986.60	1,986.60	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 87,498.51)						
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 148410 Acct # 400[AP ID# 003401]						
	24-00096	MATERIALS & SUPPLIES	05/16/2024	350.00	350.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 1,772.87)						
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2899437-00 Acct # 648[AP ID# 003402] 24-00097 A-1620-450-00-00		MATERIALS & SUPPLIES	05/16/2024	321.90	321.90	5/16/2024
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,349.34)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE APRIL 2024 [AP ID# 003403] A-1621-404-00-00		TRAVEL EXPENSE	05/16/2024	118.13	118.13	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,342.33)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H098017 Acct # 2521[AP ID# 003404] 24-00098 A-1621-450-00-00		MATERIALS & SUPPLIES	05/16/2024	25.70	25.70	
Invoice: H098126 Acct # 2521[AP ID# 003404]						
24-00098 A-1621-450-00-00		MATERIALS & SUPPLIES	05/16/2024	287.61	287.61	
Invoice: H098170 Acct # 2521[AP ID# 003404]						
24-00098 A-1621-450-00-00		MATERIALS & SUPPLIES	05/16/2024	426.58	426.58	
Invoice: H098193 Acct # 2521[AP ID# 003404]						
24-00098 A-1621-450-00-00		MATERIALS & SUPPLIES	05/16/2024	6.64	6.64	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 21,933.88)						
					746.53	5/16/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERN E. IMPEY						
297 RICE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: MEALS 4/15+4/16 [AP ID# 003405]				23.85		
Invoice: REFRESHER COURSE [AP ID# 003405]				109.00		
	A-5510-400-43-00	Contractual Bus Drivers	05/16/2024		23.85	
	A-5510-402-00-00	BUS DRIVER TESTS	05/16/2024		109.00	
Subtotal for group				132.85	132.85	
Check total for E04736-VERN E. IMPEY (**Fiscal Year Paid to Date 508.48)						
132.85 C						
5/16/2024						
J.B. RESIDENTIAL SERVICE, LLC						
JORDAN E. BERGHAUS						
5325 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 2067 [AP ID# 003406]				387.00		
	A-1621-420-66-00	BUILDING REPAIR	05/16/2024		387.00	
24-00757						
Check total for 003023-J.B. RESIDENTIAL SERVICE, LLC (**Fiscal Year Paid to Date 1,779.07)						
387.00 C						
5/16/2024						
JET-O-ROOTER, LLC						
14741 COUNTY ROUTE 145						
SACKETTS HARBOR, NY 13685						
Invoice: 10935 [AP ID# 003407]				750.00		
	A-1621-420-66-00	BUILDING REPAIR	05/16/2024		750.00	
24-00814						
Check total for 002932-JET-O-ROOTER, LLC (**Fiscal Year Paid to Date 2,800.00)						
750.00 C						
5/16/2024						
EVAN KASSIAN						
10 COVENTRY DR						
MASSENA, NY 13662						
Invoice: 4/23/24 [AP ID# 003408]				116.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024		116.00	
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 696.00)						
116.00 C						
5/16/2024						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
LAWTON ELECTRIC COMPANY							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 85241 [AP ID# 003409]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	590.00	590.00		
Invoice: 85261 [AP ID# 003409]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	259.00	259.00		
Invoice: 85296 [AP ID# 003409]							
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	74.00	74.00		
Check total for 029830-LAWTON ELECTRIC COMPANY							
(**Fiscal Year Paid to Date 24,390.69)					923.00	C	5/16/2024
LEARN WELL							
DEPARTMENT 5420							
PO BOX 4110							
WOBURN, MA 01888-4110							
Invoice: INV192103 [AP ID# 003410]							
Invoice: INV192104 [AP ID# 003410]							
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/16/2024	1,175.72	198.97		
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	05/16/2024	813.96	99.48		
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	05/16/2024		165.94		
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/16/2024		928.38		
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/16/2024		198.97		
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	05/16/2024		198.97		
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	05/16/2024		198.97		
Subtotal for group					1,989.68		
Check total for 002699-LEARN WELL					1,989.68	C	5/16/2024
(**Fiscal Year Paid to Date 53,579.30)							
LIBERTY UTILITIES							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 200002022651 [AP ID# 003411]							
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	05/16/2024	3,118.18	3,118.18		
Invoice: 200002022511 [AP ID# 003412]							
					56,381.81		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00036	A-1620-425-30-03	NATURAL GAS OFA	05/16/2024		56,381.81	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 129,038.90)						
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669 Invoice: 04/11/2024 [AP ID# 003455]						
24-00103	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/16/2024	80.00	80.00	
Check total for 030650-LINCOLN'S PEST CONTROL (**Fiscal Year Paid to Date 280.00)						

LOWE'S

PO BOX 669821
DALLAS, TX 75266-0775

Invoice: 971919 Acct # 9800 662639 8[AP ID# 003448]

24-00104	A-5510-450-00-00	Transportation M & S	05/16/2024	66.42	66.42	
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Invoice: 978932 Acct # 9800 662639 8[AP ID# 003448]

24-00104	A-5510-450-00-00	Transportation M & S	05/16/2024	18.47	18.47	
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Invoice: 979522 Acct # 9800 662639 8[AP ID# 003449]

24-00201	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/16/2024	52.63	52.63	
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Invoice: 990619 Acct # 9800 662639 8[AP ID# 003450]

24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/16/2024	389.01	389.01	
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Invoice: 998607 Acct # 9800 662639 8[AP ID# 003450]

24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/16/2024	150.79	150.79	
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Invoice: 902522 Acct # 9800 662639 8[AP ID# 003451]

24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	34.24	34.24	
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Invoice: 902773 Acct # 9800 662639 8[AP ID# 003451]

24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	395.87	395.87	
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Invoice: 970615 Acct # 9800 662639 8[AP ID# 003451]

24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	33.23	33.23	
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Invoice: 970950 Acct # 9800 662639 8[AP ID# 003451]

				340.98		5/16/2024
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OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

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	05/16/2024		340.98	
Invoice: 978750 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	37.98	37.98	
Invoice: 979143 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	515.94	515.94	
Invoice: 979858 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	75.99	75.99	
Invoice: 981035 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	184.15	184.15	
Invoice: 981095 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	60.72	60.72	
Invoice: 981394 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	84.55	84.55	
Invoice: 981629 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	262.78	262.78	
Invoice: 982308 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	96.75	96.75	
Invoice: 984362 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	13.26	13.26	
Invoice: 985822 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	63.55	63.55	
Invoice: 986977 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	33.23	33.23	
Invoice: 988362 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	198.92	198.92	
Invoice: 988843 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	18.47	18.47	
Invoice: 989877 Acct # 9800 662639 8[AP ID# 003451]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	5.76	5.76	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 990187	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	81.58	81.58	
Invoice: 991258	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	61.93	61.93	
Invoice: 991270	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	22.53	22.53	
Invoice: 992117	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	41.76	41.76	
Invoice: 992500	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	11.36	11.36	
Invoice: 995518	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	26.98	26.98	
Invoice: 999052	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	106.66	106.66	
Invoice: 999097	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	115.61	115.61	
Invoice: 999346	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	31.31	31.31	
Invoice: 999603	Acct # 9800 662639 8[AP ID# 003451]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	375.53	375.53	
Invoice: 979179	Acct # 9800 662639 8[AP ID# 003452]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	9.48	9.48	
Invoice: 988917	Acct # 9800 662639 8[AP ID# 003452]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	11.36	11.36	
Invoice: 989705	Acct # 9800 662639 8[AP ID# 003452]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	49.34	49.34	
Invoice: 989860	Acct # 9800 662639 8[AP ID# 003452]					
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	7.50	7.50	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 991102 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	33.23	33.23	
Invoice: 991106 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	22.50	22.50	
Invoice: 992651 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	59.77	59.77	
Invoice: 994400 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	60.14	60.14	
Invoice: 996270 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	19.81	19.81	
Invoice: 997807 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	3.00	3.00	
Invoice: 999318 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	85.47	85.47	
Invoice: 999204 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	46.49	46.49	
Invoice: 999406 Acct # 9800 662639 8[AP ID# 003452]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024	38.93	38.93	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 44,076.72)						
				4,455.96	C	5/16/2024
DAVID MCBATH 300 RIVER ROAD WADDINGTON, NY 13694 Invoice: 4/25/24 [AP ID# 003413]						
				158.00		
Invoice: 5/1/24 [AP ID# 003413]						
				106.00		
Check total for 002365-DAVID MCBATH (**Fiscal Year Paid to Date 557.50)						
				106.00		
				264.00	C	5/16/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: MILEAGE APRIL 2024 [AP ID# 003414] A-1621-404-00-00						
		TRAVEL EXPENSE	05/16/2024	70.44	70.44	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 750.32)						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: MILEAGE APRIL 2024 [AP ID# 003415] A-1621-404-00-00						
		TRAVEL EXPENSE	05/16/2024	54.00	54.00	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 546.63)						
NICKOLAS MOFFITT 13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 4/23/24 [AP ID# 003416] Invoice: 4/26/24 [AP ID# 003416]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	126.00	126.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	126.00	126.00	
		Subtotal for group		252.00	252.00	
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 895.00)						
ELLA O'NEIL 411 JAY STREET OGDENSBURG, NY 13669 Invoice: 4/25/24 [AP ID# 003417] A-2855-418-00-00						
		OFFICIALS/ SUPERVISORS/ S	05/16/2024	65.00	65.00	
Check total for 002885-ELLA O'NEIL (**Fiscal Year Paid to Date 296.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG BOWL						
1121 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: 806349 [AP ID# 003418]	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/16/2024	108.00	108.00	
Check total for 040870-OGDENSBURG BOWL (**Fiscal Year Paid to Date 388.00)						
RAYMOND PARMETER						
554 PRAY RD OGDENSBURG, NY 13669 Invoice: 4/25/24 [AP ID# 003419]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	112.50	112.50	
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 440.00)						
Douglas Pearson						
17 6th Avenue Ilion, NY 13357 Invoice: 4/27/24 [AP ID# 003420]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	214.34	214.34	
Check total for 001816-Douglas Pearson (**Fiscal Year Paid to Date 214.34)						
PENN POWER GROUP						
8330 STATE ROAD PHILADELPHIA, PA 19136 Invoice: 4599141 Acct # 60691[AP ID# 003421]	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/16/2024	3,982.00	3,982.00	
Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 10,997.29)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10059580 Acct # 102660[AP ID# 003422]	A-1240-450-00-00	MATERIALS & SUPPLIES	05/16/2024	6.00	6.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25068053 Acct # 102660[AP ID# 003423]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	05/16/2024	6.15	6.15	
Invoice: 25068932 Acct # 102660[AP ID# 003456]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	05/16/2024	6.15	6.15	
Invoice: 25068948 Acct # 102660[AP ID# 003457]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/16/2024	6.15	6.15	
Invoice: 25068933 Acct # 102660[AP ID# 003460]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	05/16/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 19,884.50)						
RESURFIX INC. PO BOX 291 FLANDERS, NJ 07836 Invoice: 13224 [AP ID# 003424]						
24-00632	A-2850-400-00-00	CONTRACTUAL EXPENSE	05/16/2024	7,797.99	7,797.99	
Check total for 001649-RESURFIX INC. (**Fiscal Year Paid to Date 9,736.19)						
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 Invoice: 4/29/24 [AP ID# 003425]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	100.00	100.00	
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 689.00)						
SALMON RIVER TRACK & FIELD C/O WHITNEY BROCKWAY 637 COUNTY ROUTE 1 FORT COVINGTON, NY 12937 Invoice: OFA 05/04/2024 [AP ID# 003458]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	300.00	300.00	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003043-SALMON RIVER TRACK & FIELD (**Fiscal Year Paid to Date 300.00)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 4/22/24 [AP ID# 003426]				98.33		
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/16/2024		98.33	
Invoice: ACCT 4041 - 4/14/24 Acct # 4038[AP ID# 003427]				119.73		
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	05/16/2024		119.73	
Invoice: ACCT 4041 - 4/28/24 Acct # 4038[AP ID# 003427]				148.86		
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	05/16/2024		148.86	
Invoice: ACCT 4068 - 5/1/24 [AP ID# 003428]				100.24		
24-00616	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/16/2024		100.24	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,135.53)						
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 05/01/24 [AP ID# 003429]				65.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/16/2024		65.00	
Invoice: 5/1/24 [AP ID# 003429]				91.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/16/2024		91.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 934.00)						
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: MARCH 2024 - CM [AP ID# 003430]				8,295.48		
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/16/2024		8,295.48	
Invoice: MARCH 2024 - NW [AP ID# 003430]				16,671.24		
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 934.00)						
					156.00	5/16/2024
					390.00	5/16/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/16/2024		16,671.24	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 247,831.73)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16009 APRIL 2024 Acct # 165859[AP ID# 003431]						
24-00118	A-1620-424-00-00	DUMP FEES	05/16/2024	2,573.68	2,573.68	5/16/2024
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 27,766.37)						
JAMES L SMITH						
377 MAY ROAD						
POTSDAM, NY 13676						
Invoice: 4/25/24 [AP ID# 003432]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	200.00	200.00	
Check total for 002566-JAMES L SMITH (**Fiscal Year Paid to Date 400.00)						
SNELL EQUIPMENT						
6698 STATE HWY 56						
POTSDAM, NY 13676-0669						
Invoice: CT115938 [AP ID# 003433]						
24-00119	A-1621-420-65-00	VEHICLE REPAIR	05/16/2024	200.78	200.78	5/16/2024
Check total for 057350-SNELL EQUIPMENT (**Fiscal Year Paid to Date 5,785.90)						
SONOVA USA INC						
35555 EAGLE WAY						
CHICAGO, IL 60678-1355						
Invoice: 5400834740 Acct # PH-5120033946[AP ID# 003434]						
24-00817	A-2250-450-00-00	MATERIALS & SUPPLIES	05/16/2024	290.00	290.00	5/16/2024
Check total for 044165-SONOVA USA INC (**Fiscal Year Paid to Date 290.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0084-AP CHECKS FOR 5/15/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 247807 Acct # 209000[AP ID# 003435]				598.18		
24-00750	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/16/2024		598.18	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 26,668.75)						
ST. LAWRENCE INVITATIONAL						
23 ROMODA DRIVE						
CANTON, NY 13617						
Invoice: OFA 04/27/2024 [AP ID# 003459]				300.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/16/2024		300.00	
Check total for 003042-ST. LAWRENCE INVITATIONAL (**Fiscal Year Paid to Date 300.00)						
DAVID M. THORNHILL						
50 COUNTY ROUTE 14						
RENSELAEER FALLS, NY 13680						
Invoice: 4/19/24 [AP ID# 003436]				65.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/16/2024		65.00	
Invoice: 4/29/24 [AP ID# 003436]				65.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/16/2024		65.00	
Check total for 001869-DAVID M. THORNHILL (**Fiscal Year Paid to Date 195.00)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT-654869 Acct # 6035 3012 0323 3984[AP ID# 003437]				55.98		
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024		55.98	
Invoice: TKT-655112 Acct # 6035 3012 0323 3984[AP ID# 003437]				40.12		
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	05/16/2024		40.12	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 2,218.48)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP CHECKS FOR 5/15/24

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: 11201590801 Acct # 856660[AP ID# 003438]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/16/2024	213.89	213.89	5/16/2024
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 17,435.82)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 96891255 APRIL 2024 Acct # 0496-00-765229-0[AP ID# 003439]						
24-00031	A-5510-406-00-00	Gasoline	05/16/2024	6,334.59	6,334.59	5/16/2024
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 73,257.06)						
DONALD WOODS						
443 RIVER ROAD EAST						
OGDENSBURG, NY 13669						
Invoice: 4/22/24 [AP ID# 003440]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/16/2024	182.00	182.00	5/16/2024
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 879.50)						
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 222004590 APRIL 2024 Acct # 222004590[AP ID# 003441]						
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/16/2024	429.98	429.98	5/16/2024
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 5,265.27)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					136,920.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0084-AP CHECKS FOR 5/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			158,300.11	
		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>158,300.11</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			158,300.11	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	5 Checks (061303-061307)	0	0	0	5	\$ 136,920.91
C	65 Checks (033510-033574)	0	0	0	79	21,379.20
Total for All Funds						\$ 158,300.11
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 21,379.20
COMMUNITY - GENERAL						136,920.91
Total for All Computer Checks						\$ 158,300.11

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of \$ 158,300.11 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: 0084-AP CHECKS FOR 5/15/24

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

