

TOWN OF WEBB UFSD

Check Warrant Report For A - 31: W-20 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | Check Amount | Liquidated |
|---------------|--|-----------|----------------------------|-----------------------------|------------------------|---------------------|---------------|
| Account | Account Description | | | | PO Number | | |
| 429681 | 04/17/2024 | 4702 | **VOID** ANGELO STORMS | | **VOID** | | |
| A 2855.400-38 | Intersch Ath - Officials | | | 9/27/23 GMS V DOLGEVILLE | | -86.34 | |
| | | | | | | Check Total: | -86.34 |
| 430194 | 04/17/2024 | 142 | **CONTINUED** ACE HARDWARE | | Voided During Printing | | |
| | | | | | | Check Total: | 0.00 |
| 430195 | 04/17/2024 | 142 | ACE HARDWARE | | | | |
| A 1621.450-00 | Maintenance - Supplies | | | 556850 | 240073 | 18.56 | 18.56 |
| A 1621.450-00 | Maintenance - Supplies | | | 556920 | 240073 | 93.45 | 93.45 |
| A 1621.450-00 | Maintenance - Supplies | | | 556889 | 240073 | 44.56 | 44.56 |
| A 1621.450-00 | Maintenance - Supplies | | | 557018 | 240073 | 11.99 | 11.99 |
| A 1621.450-00 | Maintenance - Supplies | | | 557122 | 240073 | 9.45 | 9.45 |
| A 1621.450-00 | Maintenance - Supplies | | | 557598 | 240073 | 85.71 | 85.71 |
| A 1621.450-00 | Maintenance - Supplies | | | 557599 | 240073 | 15.98 | 15.98 |
| A 1621.450-00 | Maintenance - Supplies | | | 557622 | 240073 | 9.16 | 9.16 |
| A 1621.450-00 | Maintenance - Supplies | | | 557632 | 240073 | 16.99 | 16.99 |
| A 1621.450-00 | Maintenance - Supplies | | | 557967 | 240073 | 63.94 | 63.94 |
| A 1621.450-00 | Maintenance - Supplies | | | 557976 | 240073 | 3.59 | 3.59 |
| A 1621.450-00 | Maintenance - Supplies | | | 558075 | 240073 | 90.83 | 90.83 |
| A 1621.450-00 | Maintenance - Supplies | | | 558095 | 240073 | 23.97 | 23.97 |
| A 1621.450-00 | Maintenance - Supplies | | | 558179 | 240073 | 14.75 | 14.75 |
| | | | | | | Check Total: | 502.93 |
| 430196 | 04/17/2024 | 142 | ACE HARDWARE | | | | |
| A 2855.450-00 | Intersch Ath - Supplies | | | 557041 | 240220 | 38.24 | 38.24 |
| | | | | | | Check Total: | 38.24 |
| 430197 | 04/17/2024 | 142 | ACE HARDWARE | | | | |
| A 5530.450-56 | Bus Garage - Miscellaneous Supplies | | | 557875 | 240031 | 77.88 | 77.88 |
| A 5530.450-56 | Bus Garage - Miscellaneous Supplies | | | 557884 | 240031 | 7.99 | 7.99 |
| A 5530.450-56 | Bus Garage - Miscellaneous Supplies | | | 557900 | 240031 | 51.52 | 51.52 |
| A 5530.450-56 | Bus Garage - Miscellaneous Supplies | | | 557932 | 240031 | 65.94 | 65.94 |

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| Check # | Check Date | Vendor ID | Vendor Name | Check Description | | |
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| Account | | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
| A 5530.450-56 | | Bus Garage - Miscellaneous Supplies | 557941 | 240031 | 16.98 | 16.98 |
| A 5530.450-56 | | Bus Garage - Miscellaneous Supplies | 557952 | 240031 | 5.20 | 5.20 |
| | | | | | Check Total: | 225.51 |
| 430198 | 04/17/2024 | 142 ACE HARDWARE | | | | |
| A 2110.450-20 | | Teaching - Supplies -Tech | 557113 | 240112 | 51.98 | 51.98 |
| A 2110.450-20 | | Teaching - Supplies -Tech | 557516 | 240112 | 35.98 | 35.98 |
| | | | | | Check Total: | 87.96 |
| 430199 | 04/17/2024 | 3730 ADIRONDACK GARAGE DOOR | | | | |
| A 5530.400-58 | | Bus Garage - Gen Contractual | 3010 | 240059 | 350.00 | 350.00 |
| A 5530.400-58 | | Bus Garage - Gen Contractual | 3010 | 240059 | 245.82 | 245.82 |
| | | | | | Check Total: | 595.82 |
| 430200 | 04/17/2024 | 4254 AGPARTS WORLDWIDE, INC. | | | | |
| A 2630.450-00 | | Computer - Supplies | 089480 | 240503 | 129.50 | 129.50 |
| | | | | | Check Total: | 129.50 |
| 430201 | 04/17/2024 | 3386 AMAZON BUSINESS | | | | |
| A 2810.450-00 | | Guidance - Supplies | ORDER 114-7839386-9283411 | 240502 | 59.94 | 59.94 |
| A 2810.450-00 | | Guidance - Supplies | ORDER 114-1913576-7252216 | 240502 | 365.90 | 365.90 |
| | | | | | Check Total: | 425.84 |
| 430202 | 04/17/2024 | 4631 B&T SPORTS | | | | |
| A 2855.450-00 | | Intersch Ath - Supplies | 1-38597 | 240492 | 1,510.00 | 1,510.00 |
| | | | | | Check Total: | 1,510.00 |
| 430203 | 04/17/2024 | 4348 BCA ARCHITECTS & ENGINEERS | | | | |
| A 1621.400-55 | | Maintenance - Outside Services | 24-128 CLIENT 2023-027 | 240237 | 3,346.53 | 3,346.53 |
| | | | | | Check Total: | 3,346.53 |
| 430204 | 04/17/2024 | 4724 JODY BRANCH | | | | |
| A 2110.450-06 | | Teaching - Supplies - Gr. 4 - 6 | TOPS | 240378 | 26.37 | 26.37 |
| | | | | | Check Total: | 26.37 |
| 430205 | 04/17/2024 | 4703 BUELL FUELS, LLC | | | | |
| A 1620.400-74 | | Fuel Oil | 582533 | 240384 | 22,396.00 | 22,396.00 |
| | | | | | Check Total: | 22,396.00 |

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|---------------|---------------------------------------|-----------|--|--------------------------------|-------------------|---------------------|-----------------|
| Account | Account Description | | | | PO Number | | |
| 430206 | 04/17/2024 | 956 | CATHOLIC CHARITIES OF HERKIMER COUNTY | | | | |
| A 2822.400-00 | Educ. Related Sup. Svcs, Contract. | | | MARCH 2024 | 240119 | 1,500.00 | 1,500.00 |
| | | | | | | Check Total: | 1,500.00 |
| 430207 | 04/17/2024 | 4796 | CHILDREN'S THERAPY NETWORK | | | | |
| A 2250.400-51 | Special Ed - Contractual | | | SED2324WEBB | | 436.00 | |
| A 2250.400-51 | Special Ed - Contractual | | | SED2324WEBB | | 32.00 | |
| | | | | | | Check Total: | 468.00 |
| 430208 | 04/17/2024 | 4671 | CINTAS CORPORATION | | | | |
| A 1620.450-00 | CSO - Supplies | | | 5203672315 | 240078 | 86.94 | 86.94 |
| | | | | | | Check Total: | 86.94 |
| 430209 | 04/17/2024 | 4744 | CNY PAPER & CHEMICAL INC. | | | | |
| A 1620.450-00 | CSO - Supplies | | | 90500 | 240238 | 304.61 | 304.61 |
| | | | | | | Check Total: | 304.61 |
| 430210 | 04/17/2024 | 392 | COMMISSIONER OF FINANCE | | | | |
| A 1330.400-00 | Tax Collector - Contractual | | | 2023-24 TAX BILL PRINTING | 240179 | 244.83 | 244.83 |
| | | | | | | Check Total: | 244.83 |
| 430211 | 04/17/2024 | 4246 | COOK BROTHERS TRUCK PARTS | | | | |
| A 5510.450-87 | Transportation - Automotive Parts | | | 2089622 | 240037 | 296.97 | 296.97 |
| | | | | | | Check Total: | 296.97 |
| 430212 | 04/17/2024 | 4196 | CSEA EMPLOYEE BENEFIT FUND | | | | |
| A 9060.800-08 | VISION INSURANCE | | | APRIL 2024 DENTAL/VISION | 240210 | 551.89 | 551.89 |
| | | | | | | Check Total: | 551.89 |
| 430213 | 04/17/2024 | 340 | FERRARA FIORENZA PC | | | | |
| A 1420.400-79 | BOE - Legal Fees | | | FEBRUARY 2024 PROF SERVICES | 240138 | 3,473.00 | 3,473.00 |
| A 1420.400-79 | BOE - Legal Fees | | | MARCH 2024 PROF SERVICES | 240138 | 2,484.00 | 2,484.00 |
| | | | | | | Check Total: | 5,957.00 |
| 430214 | 04/17/2024 | 2594 | FINGER LAKES / CASTLE | | | | |
| A 5510.450-87 | Transportation - Automotive Parts | | | 123264 | 240035 | 314.30 | 314.30 |
| | | | | | | Check Total: | 314.30 |

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|---------------|------------|-------------------------------------|-------------------------------------|---------------------|-------------------|------------------------|-----------------|
| Account | | Account Description | | | PO Number | | |
| 430215 | 04/17/2024 | 285 | FISHER AUTO PARTS | | | | |
| A 5510.450-87 | | Transportation - Automotive Parts | | 203-350548 | 240040 | 55.00 | 55.00 |
| | | | | | | Check Total: | 55.00 |
| 430216 | 04/17/2024 | 1997 | GRAINGER | | | | |
| A 2110.450-20 | | Teaching - Supplies -Tech | | 9089084765 | 240143 | 146.70 | 146.70 |
| A 1621.450-00 | | Maintenance - Supplies | | 9057362320 | 240079 | 51.28 | 51.28 |
| A 1621.450-00 | | Maintenance - Supplies | | 9060980001 | 240079 | 355.95 | 355.95 |
| A 1621.450-00 | | Maintenance - Supplies | | 9062183927 | 240079 | 66.70 | 66.70 |
| | | | | | | Check Total: | 620.63 |
| 430217 | 04/17/2024 | 1516 | HELMERS FUEL & TRUCKING, INC. | | | | |
| A 1620.400-69 | | Propane-Park Ave House | | U0061794 | 240144 | 577.07 | 577.07 |
| | | | | | | Check Total: | 577.07 |
| 430218 | 04/17/2024 | 1079 | HILL & MARKES, INC. | | | | |
| A 1620.450-00 | | CSO - Supplies | | 2877589-00 | 240080 | 718.08 | 718.08 |
| A 1620.450-00 | | CSO - Supplies | | 2879464-00 | 240080 | 269.62 | 269.62 |
| A 1620.450-00 | | CSO - Supplies | | 2879464-01 | 240080 | 66.43 | 66.43 |
| A 1620.450-00 | | CSO - Supplies | | 2883457-00 | 240080 | 173.31 | 173.31 |
| | | | | | | Check Total: | 1,227.44 |
| 430219 | 04/17/2024 | 2736 | HOME DEPOT CREDIT SERVICES | | | | |
| A 5530.450-56 | | Bus Garage - Miscellaneous Supplies | | 2903168 | 240081 | 631.50 | 631.50 |
| A 5530.450-56 | | Bus Garage - Miscellaneous Supplies | | 8106253 | 240081 | 774.99 | 774.99 |
| | | | | | | Check Total: | 1,406.49 |
| 430220 | 04/17/2024 | 1 | **CONTINUED** JEFFERSON-LEWIS BOCES | | | | |
| | | | | | | Voided During Printing | |
| | | | | | | Check Total: | 0.00 |
| 430221 | 04/17/2024 | 1 | JEFFERSON-LEWIS BOCES | | | | |
| A 1310.490-00 | | Business Office - BOCES | | C0251-24 APRIL 2024 | 240295 | 107.03 | 107.03 |
| A 1345.490-00 | | COOP Purchasing - BOCES | | C0251-24 APRIL 2024 | 240295 | 299.95 | 299.95 |
| A 1430.490-00 | | Personnel - BOCES | | C0251-24 APRIL 2024 | 240295 | 1,886.98 | 1,886.98 |

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| Account | Account Description | Invoice Number | PO Number | Check Amount | Liquidated | |
| A 1620.490-00 | Health/Safety - BOCES | C0251-24 APRIL 2024 | 240295 | 2,456.90 | 2,456.90 | |
| A 1981.490-00 | BOCES Admin Charge | C0251-24 APRIL 2024 | 240295 | 6,987.50 | 6,987.50 | |
| A 2070.490-00 | In-Service Training - BOCES | C0251-24 APRIL 2024 | 240295 | 2,159.25 | 2,159.25 | |
| A 2110.490-00 | Teaching - BOCES services | C0251-24 APRIL 2024 | 240295 | 7,634.70 | 7,634.70 | |
| A 2250.490-00 | Special Ed - Teaching BOCES | C0251-24 APRIL 2024 | 240295 | 22,542.42 | 22,542.42 | |
| A 2280.490-26 | Teaching - Occ Ed BOCES Services | C0251-24 APRIL 2024 | 240295 | 3,105.30 | 3,105.30 | |
| A 2610.490-00 | Library/AV - BOCES Services | C0251-24 APRIL 2024 | 240295 | 2,417.52 | 2,417.52 | |
| A 2630.490-00 | Computer - BOCES Services | C0251-24 APRIL 2024 | 240295 | 20,103.19 | 20,103.19 | |
| A 5510.490-00 | Transportation - BOCES | C0251-24 APRIL 2024 | 240295 | 43.90 | 43.90 | |
| A 1620.490-62 | Telephone Interconnect - BOCES | C0251-24 APRIL 2024 | 240295 | 1,197.34 | 1,197.34 | |
| A 9060.490-00 | BOCES-Health Insurance | C0251-24 APRIL 2024 | 240295 | 605.89 | 605.89 | |
| | | | | Check Total: | 71,547.87 | |
| 430222 | 04/17/2024 | 4446 | JL SMITH & COMPANY INC | | | |
| A 2110.450-19 | Teaching - Supplies - Music, Instr. | INV143201 | 240304 | 190.18 | 190.18 | |
| A 2110.450-19 | Teaching - Supplies - Music, Instr. | INV144927 | 240304 | 7.99 | 7.99 | |
| | | | | Check Total: | 198.17 | |
| 430223 | 04/17/2024 | 153 | LAWSON PRODUCTS, INC. | | | |
| A 5510.450-87 | Transportation - Automotive Parts | 9311373702 | 240045 | 44.79 | 44.79 | |
| A 5510.450-87 | Transportation - Automotive Parts | 9311392795 | 240045 | 482.74 | 482.74 | |
| A 5510.450-87 | Transportation - Automotive Parts | 9311407331 | 240045 | 242.70 | 242.70 | |
| | | | | Check Total: | 770.23 | |
| 430224 | 04/17/2024 | 4806 | LOVE LIKE LEXI PROJECT | | | |
| A 2110.400-01 | Teaching - Contractual - 7 -12 | 50 | | 600.00 | | |
| | | | | Check Total: | 600.00 | |
| 430225 | 04/17/2024 | 1566 | MATT NIMEY GMC INC. | | | |
| A 5510.450-87 | Transportation - Automotive Parts | 1001030 | 240046 | 57.81 | 57.81 | |

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|---------------|------------|-----------------------------------|-------------|--------------------------------------|---------------------|-----------------|
| Account | | Account Description | | Invoice Number | PO Number | |
| A 5510.450-87 | | Transportation - Automotive Parts | | 1001033 | 240046 | 129.48 |
| A 5510.450-87 | | Transportation - Automotive Parts | | 1001126 | 240046 | 491.64 |
| | | | | | Check Total: | 678.93 |
| 430226 | 04/17/2024 | 4805 BRIDGET A. MATTESON | | | | |
| A 5540.400-00 | | Contract Transportation | | 2/28/24 DRIVER EVAL 167.2 MILE | | 112.03 |
| A 5540.400-00 | | Contract Transportation | | 3/6/24 DRIVER EVAL 167.2 MILE | | 112.03 |
| A 5540.400-00 | | Contract Transportation | | 3/13/24 DRIVER EVAL 167.2 MILE | | 112.03 |
| A 5540.400-00 | | Contract Transportation | | 3/20/24 DRIVER EVAL 167.2 MILE | | 112.03 |
| | | | | | Check Total: | 448.12 |
| 430227 | 04/17/2024 | 646 McCAULEY MOUNTAIN | | | | |
| A 7310.400-00 | | Youth Program - Contractual | | 2023-2024 SKI PASSES | 240161 | 2,500.00 |
| | | | | | Check Total: | 2,500.00 |
| 430228 | 04/17/2024 | 328 McCLARY MEDIA, INC. | | | | |
| A 1010.400-92 | | BOE Contractual | | 3/8/24 141579 AD | 240162 | 99.00 |
| A 1010.400-92 | | BOE Contractual | | 3/15/24 141702 AD | 240162 | 99.00 |
| | | | | | Check Total: | 198.00 |
| 430229 | 04/17/2024 | 4746 SARA MEAYS | | | | |
| A 2110.400-04 | | Contractual Conferences K-6 | | 3/19-3/20/24 HOLIDAY INN | 240449 | 108.30 |
| A 2110.400-04 | | Contractual Conferences K-6 | | 3/19/24 LUNCH | | 15.00 |
| A 2110.400-04 | | Contractual Conferences K-6 | | 3/19/24 DINNER | | 19.75 |
| A 2110.400-04 | | Contractual Conferences K-6 | | 3/20/24 LUNCH | | 15.00 |
| | | | | | Check Total: | 158.05 |
| 430230 | 04/17/2024 | 578 WILLIAM METZ | | | | |
| A 2855.400-37 | | Intersch Ath - Contractual | | 21; 23-24 BASKETBALL ASSIGNORS | | 71.25 |
| | | | | | Check Total: | 71.25 |
| 430231 | 04/17/2024 | 4736 ERICA MURRAY | | | | |
| A 2250.400-51 | | Special Ed - Contractual | | 3/15/24 | 230475 | 125.00 |

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| | | | | | Account | Account Description | |
| | | | | | Check Total: | 125.00 | |
| 430232 | 04/17/2024 | | 145 NEW YORK BUS SALES LLC | | | | |
| | A 5510.450-87 | | Transportation - Automotive Parts | 1114970 | 240049 | 40.68 | 40.68 |
| | | | | | Check Total: | 40.68 | |
| 430233 | 04/17/2024 | | 2612 NORTHERN NURSERIES, INC. | | | | |
| | A 1621.450-00 | | Maintenance - Supplies | 178216 | 240087 | 1,420.00 | 1,420.00 |
| | | | | | Check Total: | 1,420.00 | |
| 430234 | 04/17/2024 | | 3916 NORTZ & VIRKLER, INC. | | | | |
| | A 5510.450-87 | | Transportation - Automotive Parts | 64237 | 240051 | 97.80 | 97.80 |
| | | | | | Check Total: | 97.80 | |
| 430235 | 04/17/2024 | | 2616 NYS AHPERD INC. | | | | |
| | A 2110.400-03 | | Contractual Conferences - 7-12 | CNZ2024-020 | 240493 | 25.00 | 25.00 |
| | | | | | Check Total: | 25.00 | |
| 430236 | 04/17/2024 | | 108 NYSPHSAA | | | | |
| | A 2855.450-00 | | Intersch Ath - Supplies | i6167 | 240218 | 12.00 | 12.00 |
| | | | | | Check Total: | 12.00 | |
| 430237 | 04/17/2024 | | 3787 NYSPHSAA SECTION III, INC. | | | | |
| | A 2855.400-37 | | Intersch Ath - Contractual | 213145 | 240478 | 708.00 | 708.00 |
| | A 2855.400-37 | | Intersch Ath - Contractual | 213148 | 240480 | 1,432.00 | 1,432.00 |
| | | | | | Check Total: | 2,140.00 | |
| 430238 | 04/17/2024 | | 2323 NYSSMA | | | | |
| | A 2110.400-01 | | Teaching - Contractual - 7 -12 | F-22 FESTIVAL 5/3/24 VOCAL | 240174 | 152.00 | 152.00 |
| | A 2110.400-01 | | Teaching - Contractual - 7 -12 | F-22 FESTIVAL 5/3/24 INSTRUM. | 240174 | 344.00 | 344.00 |
| | | | | | Check Total: | 496.00 | |
| 430239 | 04/17/2024 | | 231 OLD FORGE HARDWARE | | | | |
| | A 1621.450-00 | | Maintenance - Supplies | 35367 | 240029 | 82.96 | 82.96 |
| | A 5510.450-87 | | Transportation - Automotive Parts | 35006 | 240052 | 75.95 | 75.95 |
| | A 1621.450-00 | | Maintenance - Supplies | 35362 | 240029 | 8.99 | 8.99 |
| | A 5510.450-87 | | Transportation - Automotive Parts | 35470 | 240052 | 158.38 | 158.38 |
| | A 1621.450-00 | | Maintenance - Supplies | 35073 | 240029 | 76.12 | 76.12 |
| | A 1621.450-00 | | Maintenance - Supplies | 35061 | 240029 | 22.48 | 22.48 |
| | | | | | Check Total: | 424.88 | |

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| Account | Account Description | | | | PO Number | | |
| 430240 | 04/17/2024 | 156 | OLD FORGE PARTS INC | | | | |
| A 1621.450-00 | Maintenance - Supplies | | | 205209 | 240086 | 605.98 | 605.98 |
| | | | | | | Check Total: | 605.98 |
| 430241 | 04/17/2024 | 156 | **CONTINUED** OLD FORGE PARTS INC | | | | |
| | | | | | | Voided During Printing | |
| | | | | | | Check Total: | 0.00 |
| 430242 | 04/17/2024 | 156 | OLD FORGE PARTS INC | | | | |
| A 5510.450-87 | Transportation - Automotive Parts | | | 197135 | 240053 | 198.22 | 198.22 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205221 | 240053 | 4.19 | 0.00 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205293 | 240053 | 42.94 | 42.94 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205339 | 240053 | 89.95 | 89.95 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205368 | 240053 | 23.36 | 23.36 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205372 | 240053 | 56.48 | 56.48 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205398 | 240053 | 58.40 | 58.40 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205428 | 240053 | 43.21 | 43.21 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205553 | 240053 | -4.19 | 0.00 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205799 | 240053 | 282.56 | 282.56 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 205871 | 240053 | 12.76 | 12.76 |
| A 5510.450-87 | Transportation - Automotive Parts | | | 206034 | 240053 | 44.28 | 44.28 |
| | | | | | | Check Total: | 852.16 |
| 430243 | 04/17/2024 | 4804 | PACE ANALYTICAL SERVICES, LLC | | | | |
| A 1621.400-55 | Maintenance - Outside Services | | | 2470063078 | | 1,220.75 | |
| | | | | | | Check Total: | 1,220.75 |
| 430244 | 04/17/2024 | 978 | PITSCO EDUCATION, LLC. | | | | |
| A 2110.450-20 | Teaching - Supplies -Tech | | | 24-000004783 | 240489 | 192.50 | 192.50 |
| | | | | | | Check Total: | 192.50 |
| 430245 | 04/17/2024 | 2524 | PREFERRED GROUP | | | | |
| A 9060.800-02 | Miscellaneous Health Insurance | | | 230814 | 240186 | 75.00 | 75.00 |
| | | | | | | Check Total: | 75.00 |
| 430246 | 04/17/2024 | 3658 | REVIEWED COSTS, INC. dba INDUSTRIAL U.I. SERVICES | | | | |
| A 1240.400-00 | Central Admin - Contractual | | | 34396 | 240154 | 760.00 | 760.00 |
| | | | | | | Check Total: | 760.00 |

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|---------------|------------------------------------|-----------|-----------------------|-----------------------------|-------------------|---------------------|---------------|
| Account | Account Description | | | PO Number | | | |
| 430247 | 04/17/2024 | 4424 | GENEVIEVE RUHLAND | | | | |
| A 2110.400-01 | Teaching - Contractual - 7 -12 | | | 3/3/24 EMBASSY SUITES | 240434 | 318.23 | 318.23 |
| | | | | | | Check Total: | 318.23 |
| 430248 | 04/17/2024 | 1895 | SAANYS | | | | |
| A 1240.400-00 | Central Admin - Contractual | | | 5/3/24 SAANYS DINNER JDUNN | 240498 | 120.00 | 120.00 |
| A 2020.400-95 | Supervision - Contractual | | | 5/3/24 SAANYS DINNER JSWICK | 240498 | 120.00 | 120.00 |
| | | | | | | Check Total: | 240.00 |
| 430249 | 04/17/2024 | 3922 | SANICO INC. | | | | |
| A 1620.450-00 | CSO - Supplies | | | S177548 | 240089 | 39.02 | 39.02 |
| | | | | | | Check Total: | 39.02 |
| 430250 | 04/17/2024 | 448 | SCHOOL LUNCH FUND | | | | |
| A 1240.400-00 | Central Admin - Contractual | | | 2/20/24 SUPT CONF DAY MEALS | 240192 | 245.81 | 245.81 |
| | | | | | | Check Total: | 245.81 |
| 430251 | 04/17/2024 | 4802 | SCREAMEN EAGLE | | | | |
| A 2110.400-01 | Teaching - Contractual - 7 -12 | | | 100 3/13/24 VIEW CONCERT | | 153.70 | |
| | | | | | | Check Total: | 153.70 |
| 430252 | 04/17/2024 | 4800 | SEWING PARTS ONLINE | | | | |
| A 2110.450-12 | Teaching - Supplies - Home/Careers | | | ORDER 31763011 | 240496 | 59.96 | 59.96 |
| | | | | | | Check Total: | 59.96 |
| 430253 | 04/17/2024 | 276 | ST. LAWRENCE SUPPLY | | | | |
| A 1620.450-00 | CSO - Supplies | | | 660898 | 240420 | 223.20 | 223.20 |
| | | | | | | Check Total: | 223.20 |
| 430254 | 04/17/2024 | 4702 | ANGELO STORMS | | | | |
| A 2855.400-38 | Intersch Ath - Officials | | | 9/27/23 GMS V DOLGEVILLE | | 86.34 | |
| | | | | | | Check Total: | 86.34 |
| 430255 | 04/17/2024 | 1322 | SUPERIOR PLUS PROPANE | | | | |
| A 1620.400-66 | Propane-Tech Bldg | | | 19591819 | 240030 | 633.93 | 633.93 |
| A 5530.400-66 | Bus Garage - Propane | | | 19728110 | 240030 | 682.37 | 682.37 |

TOWN OF WEBB UFSD

Check Warrant Report For A - 31: W-20 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Check Amount | Liquidated |
|---------------|------------|-----------|-------------------------------------|-----------------------------|---------------------|------------------|
| Account | | | Account Description | Invoice Number | PO Number | |
| A 1620.400-67 | | | Propane-Kitchen | 19102692 | 240030 | 255.93 |
| | | | | | | 213.20 |
| | | | | | Check Total: | 1,572.23 |
| 430256 | 04/17/2024 | 4743 | JOHN SWICK | | | |
| A 2020.400-96 | | | Supervision - Conferences | 3/11/24 BREAKFAST | | 4.29 |
| A 2020.400-96 | | | Supervision - Conferences | 3/11/24 LUNCH | | 14.34 |
| A 2020.400-96 | | | Supervision - Conferences | 3/11/24 DINNER | | 29.00 |
| A 2020.400-96 | | | Supervision - Conferences | 3/12/24 DINNER | | 29.00 |
| A 2020.400-96 | | | Supervision - Conferences | 3/13/24 DINNER | | 16.59 |
| | | | | | Check Total: | 93.22 |
| 430257 | 04/17/2024 | 127 | TOWN OF WEBB | | | |
| A 1622.400-00 | | | SRO CONTRACT | FEBRUARY 2024 SRO | 240196 | 10,144.57 |
| | | | | | | 10,144.57 |
| A 1622.400-00 | | | SRO CONTRACT | MARCH 2024 SRO | 240196 | 10,144.57 |
| | | | | | | 10,144.57 |
| | | | | | Check Total: | 20,289.14 |
| 430258 | 04/17/2024 | 127 | TOWN OF WEBB | | | |
| A 5510.450-85 | | | Transportation - Fuel | FEBRUARY 2024 FUEL | 240072 | 4,425.54 |
| | | | | | | 4,425.54 |
| A 1621.450-01 | | | Maintenance-Gas Vehicles | FEBRUARY 2024 FUEL | 240072 | 167.90 |
| | | | | | | 167.90 |
| A 5510.450-85 | | | Transportation - Fuel | MARCH 2024 FUEL | 240072 | 4,248.30 |
| | | | | | | 4,248.30 |
| A 1621.450-01 | | | Maintenance-Gas Vehicles | MARCH 2024 FUEL | 240072 | 217.12 |
| | | | | | | 217.12 |
| | | | | | Check Total: | 9,058.86 |
| 430259 | 04/17/2024 | 1691 | U.S. POSTAL SERVICE | | | |
| A 1670.400-39 | | | Central Print/Mail - Contractual | 2024 PERMIT #2 PO BOX 38 | 240201 | 320.00 |
| | | | | | | 320.00 |
| | | | | | Check Total: | 320.00 |
| 430260 | 04/17/2024 | 3846 | UNIFIRST CORPORATION | | | |
| A 1621.400-73 | | | Maintenance - Service Agreements | 1100049708 | 240109 | 156.74 |
| | | | | | | 156.74 |
| A 1621.400-73 | | | Maintenance - Service Agreements | 1100054510 | 240109 | 156.74 |
| | | | | | | 156.74 |
| A 1621.400-73 | | | Maintenance - Service Agreements | 1100059846 | 240109 | 156.74 |
| | | | | | | 156.74 |

TOWN OF WEBB UFSD

Check Warrant Report For A - 31: W-20 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | Check Amount | Liquidated |
|---------------|----------------------------------|-----------|----------------------------------|----------------|-------------------|---------------------|-----------------|
| Account | Account Description | | | PO Number | | | |
| | | | | | | Check Total: | 470.22 |
| 430261 | 04/17/2024 | 249 | UPS | | | | |
| A 1670.450-78 | Central Print/Mail - Postage | | | 0000X3W872114 | 240198 | 16.39 | 16.39 |
| | | | | | | Check Total: | 16.39 |
| 430262 | 04/17/2024 | 1908 | UPSTATE TEMPERATURE CONTROL, INC | | | | |
| A 1621.400-73 | Maintenance - Service Agreements | | | 22232 | 240110 | 770.00 | 770.00 |
| A 1621.400-73 | Maintenance - Service Agreements | | | 22208 | 240209 | 1,600.00 | 1,600.00 |
| A 1621.450-00 | Maintenance - Supplies | | | 22232 | 240110 | 265.00 | 265.00 |
| A 1621.400-73 | Maintenance - Service Agreements | | | 22209 | 240209 | 5,186.00 | 5,186.00 |
| | | | | | | Check Total: | 7,821.00 |
| 430263 | 04/17/2024 | 67 | WARD'S SCIENCE | | | | |
| A 2110.450-17 | Teaching - Supplies - Science | | | 8815480196 | 240202 | 37.95 | 37.95 |
| A 2110.450-17 | Teaching - Supplies - Science | | | 8815480197 | 240202 | 11.15 | 11.15 |
| | | | | | | Check Total: | 49.10 |
| 430264 | 04/17/2024 | 2361 | WEX BANK | | | | |
| A 1621.450-01 | Maintenance-Gas Vehicles | | | 96106554 | 240056 | 267.35 | 267.35 |
| | | | | | | Check Total: | 267.35 |
| 430265 | 04/17/2024 | 2361 | WEX BANK | | | | |
| A 5510.450-85 | Transportation - Fuel | | | 96108996 | 240055 | 1,232.34 | 1,232.34 |
| | | | | | | Check Total: | 1,232.34 |

TOWN OF WEBB UFSD

Check Warrant Report For A - 31: W-20 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | Check Amount | Liquidated |
|-----------------------------------|---------------------|-----------|-------------|----------------|-------------------------|-------------------|------------|
| Account | Account Description | | | | PO Number | | |
| Number of Transactions: 73 | | | | | Warrant Total: | 171,024.01 | |
| | | | | | Vendor Portion: | 171,024.01 | |
| | | | | | Payroll Portion: | 0.00 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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

Auditor's Signature

Title

TOWN OF WEBB UFSD

Check Warrant Report For C - 17: C-17 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | Check Amount | Liquidated |
|---------------------|------------|-----------------------------|----------------------------|----------------|-------------------|-----------------|------------|
| Account | | Account Description | | | PO Number | | |
| 22820 | 04/17/2024 | 3742 | CARLO MASI SONS & DAUGHTER | | | | |
| C 2860.410 | | Net Cost of Food Used-Meals | | 830536 | 240005 | 328.25 | 328.25 |
| C 2860.410 | | Net Cost of Food Used-Meals | | 830983 | 240005 | 551.45 | 551.45 |
| C 2860.410 | | Net Cost of Food Used-Meals | | 831401 | 240005 | 109.50 | 109.50 |
| Check Total: | | | | | | 989.20 | |
| 22821 | 04/17/2024 | 4085 | HERSHEY CREAMERY COMPANY | | | | |
| C 2860.410-06 | | Ice Cream Sales | | INVE0020162562 | 240002 | 426.96 | 426.96 |
| C 2860.410-06 | | Ice Cream Sales | | INVE0020232602 | 240002 | 181.20 | 181.20 |
| Check Total: | | | | | | 608.16 | |
| 22822 | 04/17/2024 | 1079 | HILL & MARKES, INC. | | | | |
| C 2860.450 | | Materials & Supplies | | 2872823-00 | 240422 | 29.91 | 29.91 |
| Check Total: | | | | | | 29.91 | |
| 22823 | 04/17/2024 | 415 | RENZI FOODSERVICE | | | | |
| C 2860.410 | | Net Cost of Food Used-Meals | | 2729658 | 240007 | 800.55 | 800.55 |
| C 2860.410 | | Net Cost of Food Used-Meals | | 2731393 | 240007 | 1,228.65 | 1,228.65 |
| C 2860.410 | | Net Cost of Food Used-Meals | | 2734330 | 240007 | 552.29 | 534.69 |
| C 2860.450 | | Materials & Supplies | | 2734330 | 240007 | 102.74 | 102.74 |
| C 2860.410 | | Net Cost of Food Used-Meals | | 2735152 | 240007 | -17.60 | 0.00 |
| Check Total: | | | | | | 2,666.63 | |
| 22824 | 04/17/2024 | 276 | ST. LAWRENCE SUPPLY | | | | |
| C 2860.450 | | Materials & Supplies | | 660898 | 240420 | 3,379.16 | 3,379.16 |
| Check Total: | | | | | | 3,379.16 | |

TOWN OF WEBB UFSD

Check Warrant Report For C - 17: C-17 For Dates 4/1/2024 - 4/30/2024



| Check # Account | Check Date Account Description | Vendor ID Vendor Name | Invoice Number | Check Description PO Number | Check Amount | Liquidated |
|----------------------------------|-----------------------------------|--------------------------|----------------|--------------------------------|-----------------|------------|
| Number of Transactions: 5 | | | | Warrant Total: | 7,673.06 | |
| | | | | Vendor Portion: | 7,673.06 | |
| | | | | Payroll Portion: | 0.00 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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

Auditor's Signature

Title

TOWN OF WEBB UFSD

Check Warrant Report For H1 - 5: H1-5 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | Check Amount | Liquidated |
|-------------|------------|---|----------------------------------|---------------------------|-------------------|---------------------|------------------|
| Account | | Account Description | | | PO Number | | |
| 12149 | 04/17/2024 | 4348 | BCA ARCHITECTS & ENGINEERS | | | | |
| H1 1034.240 | | CAPITAL OUTLAY-CAFETERIAARCHITECT/INCIDENTALS | | 24-126 CLIENT #2023-048 | 240343 | 5,644.09 | 5,644.09 |
| | | | | | | Check Total: | 5,644.09 |
| 12150 | 04/17/2024 | 4793 | PIKE CONSTRUCTION SERVICES, INC. | | | | |
| H1 1034.294 | | CAPITAL OUTLAY-CAFETERIA RENOVATIONS | | APP #2 ARCH PROJ 2023-048 | 240482 | 16,828.08 | 16,828.08 |
| | | | | | | Check Total: | 16,828.08 |

Number of Transactions: 2

Warrant Total: 22,472.17
Vendor Portion: 22,472.17
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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 Auditor's Signature Title

TOWN OF WEBB UFSD

Check Warrant Report For TA - 23: BENEFITS APRIL 2024 For Dates 4/1/2024 - 4/30/2024



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Check Amount | Liquidated |
|-----------|---------------------|-------------------|----------------------------|-------------------|--------------|------------|
| Account | Account Description | Invoice Number | PO Number | | | |
| 53400 | 04/17/2024 | 4196 | CSEA EMPLOYEE BENEFIT FUND | | | |
| TA 020 06 | CSEA DENTAL | APRIL 2024 DENTAL | | | 4,351.34 | |
| TA 020 07 | CSEA VISION | APRIL 2024 VISION | | | 443.98 | |

| | |
|-------------------------|-----------------|
| Check Total: | 4,795.32 |
| Warrant Total: | 4,795.32 |
| Vendor Portion: | 4,795.32 |
| Payroll Portion: | 0.00 |

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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

Auditor's Signature

Title