

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 4969 [AP ID# 000760]						
25-00061	C-2860-455-00	Food Purchases	09/19/2024	500.00	500.00	9/19/2024
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 500.00)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1111839 Acct.# 0548[AP ID# 000761]						
25-00066	C-2860-455-00	Food Purchases	09/19/2024	173.51	173.51	9/19/2024
Invoice: 1111840 Acct.# 0548[AP ID# 000761]						
25-00066	C-2860-455-00	Food Purchases	09/19/2024	230.98	230.98	9/19/2024
Invoice: 1111841 Acct.# 0548[AP ID# 000761]						
25-00066	C-2860-455-00	Food Purchases	09/19/2024	134.59	134.59	9/19/2024
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 4,897.69)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 -9/5/24 [AP ID# 000762]						
25-00071	C-2860-455-00	Food Purchases	09/19/2024	122.03	122.03	9/19/2024
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 660.05)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2803945 [AP ID# 000763]						
25-00075	C-2860-455-00	Food Purchases	09/19/2024	8,459.43	8,459.43	9/19/2024
Invoice: 2803946 [AP ID# 000763]						
25-00075	C-2860-455-00	Food Purchases	09/19/2024	2,412.91	2,412.91	9/19/2024

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**Warrant: 0022-AP CHECKS FOR 9/17/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2807108 [AP ID# 000763]						
25-00075	C-2860-455-00	Food Purchases	09/19/2024	1,013.92	1,013.92	
<b>Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 50,423.39)</b>						
				<b>11,886.26</b>	<b>C</b>	<b>9/19/2024</b>

**Total for Bank Account: CafeComm COMMUNITY - CAFETERIA**

**13,047.37**

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0022-AP CHECKS FOR 9/17/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01125659 [AP ID# 000764]	H-TRNS25-1620-246-00	Construction Manager	09/19/2024	82,865.00	82,865.00	9/19/2024
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 82,865.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					82,865.00	

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Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1CR3-LYMR-CHVK Acct # A1ICDG478H7XM5[AP ID# 000695]						
25-00243	A-2810-450-00-00	MATERIALS & SUPPLIES	09/19/2024	193.79	193.79	
Invoice: 1CVK-R9MC-6RRT Acct # A1ICDG478H7XM5[AP ID# 000696]						
25-00248	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2024	449.06	449.06	
Invoice: 19T6-4TIM-NVLL Acct # A1ICDG478H7XM5[AP ID# 000697]						
25-00652	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/19/2024	346.48	346.48	
Invoice: 1FCL-W681-7JNG Acct # A1ICDG478H7XM5[AP ID# 000698]						
25-00653	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2024	652.98	652.98	
Invoice: 1G4G-CHJF-DK9H Acct # A1ICDG478H7XM5[AP ID# 000698]						
25-00653	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2024	32.79	32.79	
Invoice: 1LJM-F6TJ-R1WR Acct # A1ICDG478H7XM5[AP ID# 000699]						
25-00654	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2024	803.72	803.72	
Invoice: 1WP6-FQXJ-D1KD Acct # A1ICDG478H7XM5[AP ID# 000700]						
25-00655	A-2630-450-00-00	MATERIALS & SUPPLIES	09/19/2024	556.91	556.91	
Invoice: 13XK-YN4G-MTP4 Acct # A1ICDG478H7XM5[AP ID# 000701]						
25-00657	A-1240-450-00-00	MATERIALS & SUPPLIES	09/19/2024	34.12	34.12	
Invoice: 1WXH-1YYG-1TT6 Acct # A1ICDG478H7XM5[AP ID# 000701]						
25-00657	A-1240-450-00-00	MATERIALS & SUPPLIES	09/19/2024	104.26	104.26	
Invoice: 14LD-7MDK-4XDV Acct # A1ICDG478H7XM5[AP ID# 000702]						
25-00662	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2024	103.20	103.20	
Invoice: 1NRY-NNVW-4WCW Acct # A1ICDG478H7XM5[AP ID# 000703]						
25-00663	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2024	93.33	93.33	
Invoice: 1QKH-CQLD-633V Acct # A1ICDG478H7XM5[AP ID# 000704]						
25-00664	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2024	166.55	166.55	
<b>Check total for 000995-AMAZON CAPITAL SERVICES</b>					<b>3,537.19</b>	<b>C</b>
					(**Fiscal Year Paid to Date 32,201.62)	9/19/2024

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Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 291396 Acct # 11665[AP ID# 000706]						
25-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	27.55	27.55	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 286.26)						
ABBY J. ASHLEY						
400 MANSION AVE						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000705]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024	101.75	101.75	
Check total for E05050-ABBY J. ASHLEY (**Fiscal Year Paid to Date 101.75)						
TAPANGA L. BARR						
514 BIGELOW STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000707]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024	101.75	101.75	
Check total for E05045-TAPANGA L. BARR (**Fiscal Year Paid to Date 101.75)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 2003772 JULY 2024 [AP ID# 000708]						
25-00017	A-1420-400-00-00	CONTRACTUAL	09/19/2024	1,221.00	1,221.00	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 3,259.29)						
BOWERS CPAS & ADVISORS						
120 MADISON STREET						
1700 AXA TOWER II						
SYRACUSE, NY 13202						
Invoice: 233165 [AP ID# 000709]						
				7,500.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00095	A-1320-418-23-00	AUDITING - EXTERNAL	09/19/2024		7,500.00	
Check total for 002972-BOWERS CPAS & ADVISORS (**Fiscal Year Paid to Date 7,500.00)						
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 926613165 Acct # 1330570[AP ID# 000710]						
25-00400	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2024	383.28	383.28	
Check total for 003220-BSN SPORTS LLC (**Fiscal Year Paid to Date 1,750.05)						
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: AA2V38Z Acct # 1706106[AP ID# 000711]						
25-00052	A-2630-200-00-00	EQUIPMENT	09/19/2024	261,504.00	261,504.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 428,940.00)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 704273314 SEPT. 2024 Acct # 83543771/86088612[AP ID# 000712]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	09/19/2024	53.30	50.43	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	09/19/2024		1.43	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	09/19/2024		1.44	
Subtotal for group					53.30	53.30
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 177.16)						
SHAWNA M. CHARLTON 1859 FORD STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 000713]						
					101.75	

**OGDENSBURG CITY SD**

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	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024		101.75	
Check total for E05054-SHAWNA M. CHARLTON (**Fiscal Year Paid to Date 101.75)						
<b>CONCORD THEATRICALS</b>						
250 WEST 57TH STREET						
6TH FLOOR						
NEW YORK, NY 10107-0102						
Invoice: 11046345 [AP ID# 000765]						
25-00596	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/19/2024	219.00	219.00	
Check total for 003149-CONCORD THEATRICALS (**Fiscal Year Paid to Date 1,846.13)						
<b>COOPER ELECTRIC</b>						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO56201023.001 Acct # 350203[AP ID# 000714]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	52.99	52.99	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 2,079.58)						
<b>CORNELL UNIVERSITY</b>						
ATTN: BRITTANY MCCOWN						
3M207 MVR HALL						
37 FOREST HOME DRIVE						
ITHACA, NY 14853						
Invoice: 21088 J. MCNICHOL [AP ID# 000715]						
25-00517	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/19/2024	570.00	570.00	
Invoice: 21089 H. MONNAT [AP ID# 000715]						
25-00517	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/19/2024	910.00	910.00	
Check total for 000657-CORNELL UNIVERSITY (**Fiscal Year Paid to Date 1,480.00)						
					1,480.00	9/19/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>EAI EDUCATION</b>						
118 BAUER DRIVE						
PO BOX 7046						
OAKLAND, NJ 07436-7046						
Invoice: INV1379019 Acct # 21481[AP ID# 000716]						
25-00530	A-2110-200-00-02	EQUIPMENT 7-8	09/19/2024	7,964.90	7,849.56	
25-00530	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2024	7,964.90	115.34	
Subtotal for group						
Invoice: INV1377053 Acct # 21481[AP ID# 000717]						
25-00599	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2024	551.35	551.35	
Check total for 017838-EAI EDUCATION (**Fiscal Year Paid to Date 8,516.25)						
<b>MISTY D. FERGUSON</b>						
314 MADISON AVE						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000718]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024	101.75	101.75	
Check total for E05052-MISTY D. FERGUSON (**Fiscal Year Paid to Date 101.75)						
<b>JOSEPH J. GEORGE</b>						
415 CENTER ROAD						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000719]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024	101.75	101.75	
Check total for E05053-JOSEPH J. GEORGE (**Fiscal Year Paid to Date 101.75)						
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 354812 Acct # 5410[AP ID# 000720]						
25-00144	A-5510-450-00-00	Transportation M & S	09/19/2024	38.72	100.95	
Invoice: 354847 Acct # 5410[AP ID# 000720]						
25-00144	A-5510-450-00-00	Transportation M & S	09/19/2024	38.72	38.72	



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 356286 Acct # 5410[AP ID# 000720]						
25-00144	A-5510-450-00-00	Transportation M & S	09/19/2024	60.43	60.43	
Invoice: 356403 Acct # 5410[AP ID# 000721]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	09/19/2024	3.69	3.69	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,208.67)						
HARBOR FREIGHT TOOLS						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: OGDENSBURG CITY SCHOOL SHORT PAY TAX ORIGINAL RECEIPT \$120.83[AP ID# 000766						
	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	111.88	111.88	
Check total for 021550-HARBOR FREIGHT TOOLS (**Fiscal Year Paid to Date 156.87)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000226647 Acct # 457700[AP ID# 000722]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/19/2024	31.44	15.72	
25-00147	A-5510-450-00-00	Transportation M & S	09/19/2024	15.72	15.72	
Subtotal for group						
				31.44	31.44	
Invoice: 0000226635 Acct # 45575:HS45570[AP ID# 000723]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2024	7.86	7.86	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 295.52)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H101184 Acct # 2521[AP ID# 000724]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	18.66	18.66	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,528.86)						

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>KIERSEN LAFLAIR</b>						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024	102.50	102.50	9/19/2024
		(**Fiscal Year Paid to Date 102.50)			102.50 C	9/19/2024
<b>Check total for SC0405-KIERSEN LAFLAIR</b>						
<b>LAKESHORE LEARNING MATERIALS, LLC</b>						
	A-2110-450-01-06	M & S KENNEDY K-3	09/19/2024	22.16	22.16	9/19/2024
		(**Fiscal Year Paid to Date 984.59)			22.16 C	9/19/2024
<b>Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC</b>						
<b>LIBERTY UTILITIES</b>						
	A-1620-425-30-06	NATURAL GAS OFA	09/19/2024	513.48	513.48	9/19/2024
		(**Fiscal Year Paid to Date 3,524.42)			314.18	9/19/2024
		(**Fiscal Year Paid to Date 3,524.42)			827.66 C	9/19/2024
<b>Check total for 058790-LIBERTY UTILITIES</b>						
<b>LOWE'S</b>						
	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	48.39	48.39	9/19/2024
		(**Fiscal Year Paid to Date 984.59)			48.39	9/19/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 970418	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	11.38	11.38	
Invoice: 970618	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	205.80	205.80	
Invoice: 970791	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	82.12	82.12	
Invoice: 970964	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	297.45	297.45	
Invoice: 971118	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	48.41	48.41	
Invoice: 972022	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	22.95	22.95	
Invoice: 973055	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	28.93	28.93	
Invoice: 973587	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	30.40	30.40	
Invoice: 974004	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	47.48	47.48	
Invoice: 974111	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	117.66	117.66	
Invoice: 974124	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	18.98	18.98	
Invoice: 974258	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	9.48	9.48	
Invoice: 974742	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	62.33	62.33	
Invoice: 975011	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	16.13	16.13	

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 976757	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	26.19	26.19	
Invoice: 976984	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	9.46	9.46	
Invoice: 977481	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	15.64	15.64	
Invoice: 981626	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	12.12	12.12	
Invoice: 981703	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	39.45	39.45	
Invoice: 981760	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	162.67	162.67	
Invoice: 993630	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	424.96	424.96	
Invoice: 994473	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	88.88	88.88	
Invoice: 995219	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	22.17	22.17	
Invoice: 995838	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	18.99	18.99	
Invoice: 996114	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	18.98	18.98	
Invoice: 997729	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	30.32	30.32	
Invoice: 998956	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	51.28	51.28	
Invoice: 999836	Acct # 9800 662639 8[AP ID# 000730]					
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/19/2024	113.74	113.74	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 9,524.69)						
MANAGEMENT ADVISORY GROUP OF NY, INC. 385 MAIN STREET CATSKILL, NY 12414 Invoice: AUGUST 2024 [AP ID# 000732]						
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2024	1,341.92	1,341.92	9/19/2024
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 2,683.84)						
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 133322216001 Acct # 336036[AP ID# 000733]						
25-00648	A-2630-461-00-00	SOFTWARE - DISTRICT	09/19/2024	2,327.30	2,327.30	
Invoice: 133326652001 Acct # 336036[AP ID# 000733]						
25-00648	A-2630-461-00-00	SOFTWARE - DISTRICT	09/19/2024	6,662.04	6,662.04	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 18,685.80)						
MFAC, LLC ATTN: A/R 1600 DIVISION ROAD WEST WARWICK, RI 02893-7574 Invoice: INV/289963 Acct # CUS45267[AP ID# 000731]						
25-00639	A-2855-450-00-00	MATERIALS & SUPPLIES	09/19/2024	534.00	534.00	
Check total for 001763-MFAC, LLC (**Fiscal Year Paid to Date 884.00)						
MIDWEST TECHNOLOGY PRODUCTS PO BOX 3717 SIOUX CITY, IA 51102 Invoice: 2146659-00 Acct # 17205[AP ID# 000734]						
25-00437	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/19/2024	105.50	105.50	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0022-AP CHECKS FOR 9/17/24**

October 01, 2024  
09:35:50 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2146992-00 Acct # 17205[AP ID# 000735]						
25-00583	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2024	398.90	398.90	
Invoice: 2146992-01 Acct # 17205[AP ID# 000735]						
25-00583	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2024	277.02	277.02	
<b>Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS (**Fiscal Year Paid to Date 1,180.24)</b>						
<b>NEMC</b>						
PO BOX 40145 NEWARK, NJ 07101-4001						
Invoice: 52133 [AP ID# 000736]						
25-00586	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2024	28.50	28.50	
Invoice: 52172 [AP ID# 000736]						
25-00586	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/19/2024	173.85	173.85	
<b>Check total for 000013-NEMC (**Fiscal Year Paid to Date 577.80)</b>						
<b>SADIE O'NEIL</b>						
411 JAY STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE 8/19-8/23/24 [AP ID# 000737]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/19/2024	408.70	408.70	
<b>Check total for SC0346-SADIE O'NEIL (**Fiscal Year Paid to Date 408.70)</b>						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10069579 Acct # 102660[AP ID# 000738]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/19/2024	6.00	6.00	
Invoice: 10066869 Acct # 102660[AP ID# 000739]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	09/19/2024	6.00	6.00	
Invoice: 10069602 Acct # 102660[AP ID# 000739]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	09/19/2024	6.00	6.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>						
		(**Fiscal Year Paid to Date 2,425.40)			18.00	9/19/2024
<b>ANDREA L. PIERCEY</b>						
314 JOHN STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000740]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/19/2024	101.75	101.75	
<b>Check total for E05048-ANDREA L. PIERCEY</b>						
(**Fiscal Year Paid to Date 101.75)						
<b>PYRAMID SCHOOL PRODUCTS</b>						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1477121.001 Acct # 36309/44280/46744[AP ID# 000741]						
	25-00330	A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	09/19/2024	385.60	385.60	
Invoice: S1478126.001 Acct # 36309/44280/46744[AP ID# 000742]						
	25-00377	A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	09/19/2024	233.04	233.04	
Credit: S1478126.002 Acct # 36309/44280/46744[AP ID# 000742]						
	25-00377	A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	09/19/2024	-9.98	-9.98	
Invoice: S1478249.001 Acct # 36309/44280/46744[AP ID# 000743]						
	25-00445	A-2855-450-00-00 MATERIALS & SUPPLIES	09/19/2024	312.06	312.06	
Invoice: S1478905.001 Acct # 36309/44280/46744[AP ID# 000744]						
	25-00485	A-2250-450-00-00 MATERIALS & SUPPLIES	09/19/2024	108.96	108.96	
Invoice: S1478904.001 Acct # 36309/44280/46744[AP ID# 000745]						
	25-00487	A-2250-450-00-00 MATERIALS & SUPPLIES	09/19/2024	149.38	149.38	
<b>Check total for 000668-PYRAMID SCHOOL PRODUCTS</b>						
(**Fiscal Year Paid to Date 5,462.38)						
<b>READ NATURALLY</b>						
1284 CORPORATE CENTER DRIVE						
STE 600						
SAINT PAUL, MN 55121-1279						
					1,179.06	9/19/2024
					C	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 268560 [AP ID# 000746]						
25-00102	A-2110-450-01-06	M & S KENNEDY K-3	09/19/2024	290.00	290.00	9/19/2024
Check total for 002950-READ NATURALLY (**Fiscal Year Paid to Date 290.00)						
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2024 [AP ID# 000747]						
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/19/2024	1,500.00	1,500.00	9/19/2024
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 6,000.00)						
TAMARA ROSEMYER						
10 CHESTNUT STREET						
MASSENA, NY 13662						
Invoice: LICENSE RENEWAL [AP ID# 000748]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/19/2024	229.00	229.00	9/19/2024
Check total for E04719-TAMARA ROSEMYER (**Fiscal Year Paid to Date 229.00)						
ROUTE 11 TRUCK & EQUIPMENT SALES						
& SERVICES INC.						
6085 US Hwy 11						
CANTON, NY 13617						
Invoice: S503004 [AP ID# 000749]						
25-00166	A-1621-420-65-00	VEHICLE REPAIR	09/19/2024	103.02	103.02	9/19/2024
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES (**Fiscal Year Paid to Date 103.02)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71194086 SEPT. 2024 Acct # 72003719[AP ID# 000750]						
25-00013	A-1620-425-30-03	NATURAL GAS OFA	09/19/2024	12,555.14	10,015.90	9/19/2024
25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	09/19/2024		2,539.24	9/19/2024



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group						
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 40,133.67)						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: AUGUST 2024 Acct # 46280G[AP ID# 000751]						
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/19/2024	719.10	719.10	9/19/2024
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 1,478.15)						
TRI-STATE FOLDING PARTITIONS, INC.						
608 CHESTNUT RIDGE ROAD						
CHESTNUT RIDGE, NY 10977						
Invoice: 10677 [AP ID# 000752]						
24-00843	A-1620-200-00-00	EQUIPMENT	09/19/2024	9,975.00	9,975.00	9/19/2024
Check total for 003051-TRI-STATE FOLDING PARTITIONS, INC. (**Fiscal Year Paid to Date 9,975.00)						
DAVID F. TROIANO II						
941 STONE CHURCH ROAD						
OGDENSBURG, NY 13669						
Invoice: CHMC 8/7/24 REIMB. [AP ID# 000753]						
A-5510-402-00-00		BUS DRIVER TESTS	09/19/2024	138.45	138.45	9/19/2024
Check total for E05047-DAVID F. TROIANO II (**Fiscal Year Paid to Date 138.45)						
TYLER TECHNOLOGIES, INC						
PO BOX 203556						
DALLAS, TX 75320-3556						
Invoice: 045-480628 Acct # 54822[AP ID# 000754]						
25-00083	A-5510-450-00-00	Transportation M & S	09/19/2024	4,477.20	4,477.20	9/19/2024
Check total for 002603-TYLER TECHNOLOGIES, INC (**Fiscal Year Paid to Date 4,477.20)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0022-AP CHECKS FOR 9/17/24**

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: 1120176818 Acct # 85660[AP ID# 000755]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/19/2024	234.83	234.83	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,495.07)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 AUG 2024 Acct # 651-738-869-0001[AP ID# 000756]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	09/19/2024	50.42	50.42	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 313.95)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9971477019 AUG. 2024 Acct # 651-738-869-0001[AP ID# 000757]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	09/19/2024	62.48	62.48	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 313.95)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 248849026 Acct # C2104747[AP ID# 000758]						
25-00221	A-2110-450-01-06	M & S KENNEDY K-3	09/19/2024	187.55	187.55	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 16,640.98)						
Wacom Technology Corporation						
1455 NW Irving Street						
Portland, OR 97209						
Invoice: 90618214 [AP ID# 000759]						
				10,497.75		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00593	A-2630-450-00-00	MATERIALS & SUPPLIES	09/19/2024		10,497.75	

Check total for 002093-Wacom Technology Corporation (\*\*Fiscal Year Paid to Date 10,497.75)

10,497.75 C

9/19/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

343,092.42

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0022-AP CHECKS FOR 9/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			439,004.79	
		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>439,004.79</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			439,004.79	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	4 Checks (061341-061344)	0	0	0	4	\$ 343,092.42
C	47 Checks (034219-034265)	0	0	0	67	13,047.37
H	1 Check (029979)	0	0	0	1	82,865.00
<b>Total for All Funds</b>						<b>\$ 439,004.79</b>

Total for All Computer Checks

Bank Account Summary						\$ 13,047.37
COMMUNITY - CAFETERI						343,092.42
COMMUNITY - GENERAL						82,865.00
COMMUNITY - CAPITAL						
<b>Total for All Computer Checks</b>						<b>\$ 439,004.79</b>

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 439,004.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0022-AP CHECKS FOR 9/17/24

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

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From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 9/25/2024 1:22 PM

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

## External Email

Approved for Payment AP Warrant \$89,282.58

Theresa





# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>APPLEWOOD ORCHARDS</b>						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 287 [AP ID# 000852]						
25-00076	C-2860-455-00	Food Purchases	09/25/2024	575.00	575.00	9/25/2024
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 1,025.00)						
<b>BIMBO FOODS INC</b>						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008156 Acct # 009286691[AP ID# 000853]						
25-00062	C-2860-455-00	Food Purchases	09/25/2024	307.70	307.70	9/25/2024
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 1,072.68)						
<b>CENTRAL RESTAURANT PRODUCTS</b>						
PO BOX 78070						
INDIANAPOLIS, IN 46278-0070						
Invoice: 811108 Acct # 105189[AP ID# 000854]						
25-00064	C-2860-450-00	Materials & Supplies	09/25/2024	833.11	833.11	
Invoice: 811109 Acct # 105189[AP ID# 000854]						
25-00064	C-2860-450-00	Materials & Supplies	09/25/2024	585.74	585.74	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS (**Fiscal Year Paid to Date 1,418.85)						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1111842 Acct # 0548[AP ID# 000855]						
25-00066	C-2860-455-00	Food Purchases	09/25/2024	387.30	387.30	
Invoice: 1111844 Acct # 0548[AP ID# 000855]						
25-00066	C-2860-455-00	Food Purchases	09/25/2024	251.56	251.56	
Invoice: 1113798 Acct # 0548[AP ID# 000855]						
25-00066	C-2860-455-00	Food Purchases	09/25/2024	309.42	309.42	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1113799 Acct # 0548[AP ID# 000855]						
25-00066	C-2860-455-00	Food Purchases	09/25/2024	619.64	619.64	
Invoice: 1113800 Acct # 0548[AP ID# 000855]						
25-00066	C-2860-455-00	Food Purchases	09/25/2024	483.90	483.90	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 4,897.69)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10070073 Acct # 102660[AP ID# 000856]						
25-00070	C-2860-455-00	Food Purchases	09/25/2024	224.00	224.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 2,425.40)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2809027 [AP ID# 000857]						
25-00075	C-2860-455-00	Food Purchases	09/25/2024	1,006.23	1,006.23	
Invoice: 2810433 [AP ID# 000857]						
25-00075	C-2860-455-00	Food Purchases	09/25/2024	2,797.43	2,797.43	
Check total for 003058-JUS FOODS, INC. (**Fiscal Year Paid to Date 50,423.39)						
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>8,381.03</b>	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AIRGAS USA LLC PO BOX 734445 CHICAGO, IL 60673-4445 Invoice: 9153348554 [AP ID# 000770]						
25-00441	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024	86.69	86.69	
Invoice: 9153178769 [AP ID# 000771]						
25-00577	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024	4,858.60	4,858.60	
Invoice: 9153391426 [AP ID# 000771]						
25-00577	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024	543.11	543.11	
Check total for 001009-AIRGAS USA LLC (**Fiscal Year Paid to Date 5,500.48)						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 11409 [AP ID# 000861]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2024	135.00	135.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 405.00)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 194M-JWJ3-414Y Acct # A1ICDG478H7XM5[AP ID# 000767]						
25-00670	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024	48.95	48.95	
Invoice: 19LG-WPGR-L1-L4 Acct # A1ICDG478H7XM5[AP ID# 000768]						
25-00672	A-5510-450-00-00	Transportation M & S	09/25/2024	175.76	175.76	
Invoice: 1FGW-CGLW-146V Acct # A1ICDG478H7XM5[AP ID# 000769]						
25-00673	A-1240-450-00-00	MATERIALS & SUPPLIES	09/25/2024	799.28	799.28	
Invoice: 1DGP-NFJ7-QGT Acct # A1ICDG478H7XM5[AP ID# 000850]						
25-00661	A-2630-200-00-00	EQUIPMENT	09/25/2024	4,213.05	4,213.05	
Invoice: 1VCT-W916-YMTM Acct # A1ICDG478H7XM5[AP ID# 000850]						
25-00661	A-2630-200-00-00	EQUIPMENT	09/25/2024	172.35	172.35	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0024-AP CHECKS FOR 09/24/2024**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 000995-AMAZON CAPITAL SERVICES</b>						
		(**Fiscal Year Paid to Date 32,201.62)			5,409.39	C
<b>AMERICAN RED CROSS</b>						
		AMERICAN RED CROSS				9/25/2024
		TRAINING SERVICES				
		25688 NETWORK PLACE				
		CHICAGO, IL 60673-1256				
		Invoice: 22718333 Acct # P0015277[AP ID# 000772]				
		25-00224 A-2855-450-00-00	09/25/2024	258.00		
<b>Check total for 001290-AMERICAN RED CROSS</b>						
		(**Fiscal Year Paid to Date 258.00)			258.00	C
<b>ASBO NEW YORK</b>						
		ASBO NEW YORK				9/25/2024
		7 AIRPORT PARK BLVD.				
		ALBANY, NY 12110				
		Invoice: 200022356 [AP ID# 000773]				
		A-1240-404-00-00	09/25/2024	481.00		
<b>Check total for 002275-ASBO NEW YORK</b>						
		(**Fiscal Year Paid to Date 481.00)			481.00	C
<b>ASHLEY'S HOME CENTER</b>						
		ASHLEY'S HOME CENTER				9/25/2024
		7596 STATE HWY 68				
		OGDENSBURG, NY 13669				
		Invoice: 291506 Acct # 11665[AP ID# 000774]				
		25-00128 A-5510-450-00-00	09/25/2024	85.32		
<b>Check total for 001627-ASHLEY'S HOME CENTER</b>						
		(**Fiscal Year Paid to Date 286.26)			85.32	C
<b>LAWRENCE AVERILL</b>						
		LAWRENCE AVERILL				9/25/2024
		424 ST. LAWRENCE AVENUE				
		OGDENSBURG, NY 13669				
		Invoice: MILEAGE AUGUST 2024 [AP ID# 000775]				
		A-1621-404-00-00	09/25/2024	93.87		
<b>Check total for 001726-LAWRENCE AVERILL</b>						
		(**Fiscal Year Paid to Date 202.12)			93.87	C

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>THE BICKNELL CORPORATION</b>						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 786450 Acct # 209000[AP ID# 000776]				96.59		
25-00170	A-1620-450-00-00	MATERIALS & SUPPLIES	09/25/2024		96.59	
Check total for 059050-THE BICKNELL CORPORATION (**Fiscal Year Paid to Date 363.09)						
<b>BLACK LAKE FISH AND GAME CLUB</b>						
PO BOX 125						
HAMMOND, NY 13646						
Invoice: 2024-02 [AP ID# 000777]				1,600.00		
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	09/25/2024		1,600.00	
Invoice: 2024-03 [AP ID# 000777]				1,112.00		
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	09/25/2024		1,112.00	
Check total for 002761-BLACK LAKE FISH AND GAME CLUB (**Fiscal Year Paid to Date 2,712.00)						
<b>RONALD BOYEA</b>						
P.O. BOX 279						
CHATEAUGAY, NY 12920						
Invoice: 09/07/24 [AP ID# 000778]				151.20		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/25/2024		151.20	
Check total for 003161-RONALD BOYEA (**Fiscal Year Paid to Date 151.20)						
<b>COOPER ELECTRIC</b>						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S056297101.001 Acct # 350203[AP ID# 000779]				256.56		
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		256.56	
Invoice: S056327463.001 Acct # 350203[AP ID# 000779]				45.31		
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		45.31	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 2,079.58)						
					96.59	9/25/2024
					1,600.00	9/25/2024
					1,112.00	9/25/2024
					2,712.00	9/25/2024
					151.20	9/25/2024
					151.20	9/25/2024
					256.56	9/25/2024
					45.31	9/25/2024
					301.87	9/25/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0024-AP CHECKS FOR 09/24/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>CRABAR GBF INC.</b> P.O. BOX 841741 DALLAS, TX 75284-1741 Invoice: 51510254 [AP ID# 000780]						
25-00048	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024	252.10	252.10	
Check total for 003044-CRABAR GBF INC. (**Fiscal Year Paid to Date 727.84)						
<b>REBECCA FENLONG</b> 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: 710-7/12/24 REIMBURSEMENT LAKE PLACID CONFERENCE[AP ID# 000781]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/25/2024	181.98	181.98	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 181.98)						
<b>KYLE R FENNELL</b> 25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: 9/5/24 [AP ID# 000782]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	180.20	180.20	
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 180.20)						
<b>FIRST BANKCARD</b> P.O. BOX 2818 OMAHA, NE 68103-2818 Invoice: AIRBNB [AP ID# 000783] Credit: AMTRAK [AP ID# 000783] Invoice: LEAF [AP ID# 000783] Credit: NYS SCHOOL BOARD [AP ID# 000783] Invoice: WALMART [AP ID# 000783]						
	A-1010-404-00-00	CONFERENCES	09/25/2024	1,158.29		
	A-1240-404-00-00	TRAVEL & CONFERENCES	09/25/2024	-82.00	-82.00	
	A-1240-404-00-00	TRAVEL & CONFERENCES	09/25/2024	899.00	899.00	
	A-2010-400-00-00	CONTRACTUAL EXPENSE	09/25/2024	-440.00	-440.00	
				1,257.30	899.00	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 181.98)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024	2,792.59	1,257.30	
Subtotal for group				2,792.59	2,792.59	
<b>Check total for 003033-FIRST BANKCARD (**Fiscal Year Paid to Date 2,792.59)</b>						
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202 Invoice: 41168 [AP ID# 000784]						
	25-00019 A-1380-400-00-00	FISCAL AGENT FEES	09/25/2024	653.00	653.00	
<b>Check total for 019800-FISCAL ADVISORS &amp; MARKETING, INC. (**Fiscal Year Paid to Date 653.00)</b>						
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 422313 Acct # 69202[AP ID# 000785]						
	25-00612 A-26 10-460-00-05	STATE AIDED LIBRARY - MAD	09/25/2024	392.99	392.99	
	25-00612 A-26 10-460-00-05	STATE AIDED LIBRARY - MAD	09/25/2024	10.58	10.58	
<b>Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 3,199.59)</b>						
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: MILEAGE AUGUST 2024 [AP ID# 000786]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/25/2024	201.00	201.00	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/25/2024	80.40	80.40	
<b>Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 281.40)</b>						
				281.40	281.40	9/25/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b> PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 355818 Acct # 5410[AP ID# 000787]						
25-00144	A-5510-450-00-00	Transportation M & S	09/25/2024	21.48	21.48	
Invoice: 356632 Acct # 5410[AP ID# 000787]						
25-00144	A-5510-450-00-00	Transportation M & S	09/25/2024	269.74	269.74	
Invoice: 356871 Acct # 5410[AP ID# 000787]						
25-00144	A-5510-450-00-00	Transportation M & S	09/25/2024	89.97	89.97	
Credit: 356920 Acct # 5410[AP ID# 000787]						
25-00144	A-5510-450-00-00	Transportation M & S	09/25/2024	-17.97	-17.97	
Invoice: 356921 Acct # 5410[AP ID# 000787]						
25-00144	A-5510-450-00-00	Transportation M & S	09/25/2024	105.98	105.98	
Invoice: 356759 Acct # 5410[AP ID# 000788]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	09/25/2024	59.98	59.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,208.67)						
<b>ANTHONY HARPER</b> 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE AUGUST 2024 [AP ID# 000789]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024	110.82	110.82	
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 304.82)						
<b>RYAN HERRON</b> 82 LISBON ST HEUVELTON, NY 13654 Invoice: 09/03/24 [AP ID# 000790]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	75.00	75.00	
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 75.00)						



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE AUGUST 2024 [AP ID# 000791]	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024	159.13	159.13	9/25/2024
<b>Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 333.51)</b>						
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: AD #10193 Acct # 192350[AP ID# 000792]	A-1010-412-00-00	LEGAL NOTICES	09/25/2024	275.87	275.87	9/25/2024
<b>Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 844.70)</b>						
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 4280790 RENEWAL Acct # 192350[AP ID# 000858]	A-1240-400-00-00	OTHER	09/25/2024	62.00	62.00	9/25/2024
<b>Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 844.70)</b>						
JOHNSON NEWSPAPER CORP % NEW YORK PRESS SERVICE 621 COLUMBIA ST EXT SUITE 100 COHOES, NY 12047 Invoice: E8D1470F-0001 Acct # 192350[AP ID# 000793]	A-1010-412-00-00	LEGAL NOTICES	09/25/2024	112.67	112.67	9/25/2024
<b>Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 844.70)</b>						
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0024-AP CHECKS FOR 09/24/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 09/06/24 [AP ID# 000794]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	109.00	109.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 109.00)						
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 09/06/24 [AP ID# 000795]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	109.60	109.60	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 109.60)						
KIESHA L. KIAH						
7393 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 000796]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/25/2024	102.50	102.50	
Check total for E05059-KIESHA L. KIAH (**Fiscal Year Paid to Date 102.50)						
HENRY LAQUIER						
PO BOX 10						
RENSELAEER FALLS, NY 13680						
Invoice: 09/03/2024 [AP ID# 000797]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	80.00	80.00	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 80.00)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 87159 [AP ID# 000798]						
	25-00153	A-1621-450-00-00	09/25/2024	342.00	342.00	
Check total for 027228 [AP ID# 000798]						
	25-00153	A-1621-450-00-00	09/25/2024	219.00	219.00	

# OGDENSBURG CITY SD

Warrant Report  
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Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>						
(**Fiscal Year Paid to Date 4,272.98)						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 979469	Acct # 9800 662639 8[AP ID# 000799]			28.92		
	25-00156 A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		28.92	
Invoice: 979675	Acct # 9800 662639 8[AP ID# 000799]			22.61		
	25-00156 A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		22.61	
Invoice: 986830	Acct # 9800 662639 8[AP ID# 000799]			135.81		
	25-00156 A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		135.81	
Invoice: 988601	Acct # 9800 662639 8[AP ID# 000799]			23.13		
	25-00156 A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		23.13	
Invoice: 993792	Acct # 9800 662639 8[AP ID# 000799]			62.71		
	25-00156 A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		62.71	
Invoice: 994112	Acct # 9800 662639 8[AP ID# 000799]			28.05		
	25-00156 A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024		28.05	
<b>Check total for 031111-LOWE'S</b>						
(**Fiscal Year Paid to Date 9,524.69)						
MARK LYON						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 09/03/24	[AP ID# 000800]			90.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024		90.60	
<b>Check total for 000545-MARK LYON</b>						
(**Fiscal Year Paid to Date 90.60)						
MICHAEL MACAULAY						
23 SHORELINE DRIVE						
MASSENA, NY 13662						
Invoice: 09/03/24	[AP ID# 000801]			130.40		
<b>Check total for 000545-MARK LYON</b>						
(**Fiscal Year Paid to Date 90.60)						
					90.60 C	9/25/2024

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Warrant Report  
Fiscal Year: 2025

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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	09/25/2024		130.40	
		(**Fiscal Year Paid to Date 130.40)			130.40 C	9/25/2024
<b>Check total for 031456-MICHAEL MACAULAY</b>						
CHRIS MARCELLUS						
10101 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 09/07/24 [AP ID# 000802]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024		75.00	
		(**Fiscal Year Paid to Date 75.00)			75.00 C	9/25/2024
<b>Check total for 001050-CHRIS MARCELLUS</b>						
JOHN MASKELL						
78 ST LAWRENCE AVE #P						
PO BOX 667						
WADDINGTON, NY 13694						
Invoice: 09/05/24 [AP ID# 000803]				180.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024		180.20	
		(**Fiscal Year Paid to Date 180.20)			180.20 C	9/25/2024
<b>Check total for 002097-JOHN MASKELL</b>						
MICHAEL MATEJCJK						
195 COUNTY ROUTE 40						
MASSENA, NY 13662						
Invoice: 09/03/24 [AP ID# 000804]				109.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024		109.00	
		(**Fiscal Year Paid to Date 109.00)			109.00 C	9/25/2024
<b>Check total for 001655-MICHAEL MATEJCJK</b>						
STORM McDONALD						
5573 STATE HIGHWAY 812						
OGDENSBURG, NY 13669						
Invoice: MILEAGE AUGUST 2024 [AP ID# 000805]				61.77		
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024		61.77	
		(**Fiscal Year Paid to Date 61.77)			61.77 C	9/25/2024
<b>Check total for 001621-MILEAGE JULY 2024 [AP ID# 000805]</b>						
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024		44.35	
		(**Fiscal Year Paid to Date 44.35)			44.35 C	9/25/2024

**OGDENSBURG CITY SD**

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MILEAGE JUNE 2024 [AP ID# 000805]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024	22.50	22.50	
Check total for 001989-STORM McDONALD (**Fiscal Year Paid to Date 128.62)						
ANDREW MCFADDEN IV						
4 BRADLEY DR						
POTSDAM, NY 13676						
Invoice: 09/06/2024 [AP ID# 000806]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	85.00	85.00	
Check total for 002319-ANDREW MCFADDEN IV (**Fiscal Year Paid to Date 85.00)						
RIAN MCFADDEN						
2452 COUNTY ROUTE 35						
NORWOOD, NY 13668						
Invoice: 09/06/2024 [AP ID# 000807]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	90.00	90.00	
Check total for 002987-RIAN MCFADDEN (**Fiscal Year Paid to Date 90.00)						
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 09/06/2024 [AP ID# 000808]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	80.00	80.00	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 80.00)						
CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: MILEAGE AUGUST 2024 [AP ID# 000809]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024	21.98	21.98	
Invoice: MILEAGE JULY 2024 [AP ID# 000809]						
				53.33		9/25/2024

# OGDENSBURG CITY SD

Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024		53.33	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 127.50)			75.31	9/25/2024
<b>MELMARK</b>						
2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: AUGUST RESIDENTIAL [AP ID# 000810] Invoice: TUITION [AP ID# 000810]						
	25-00339	A-2250-400-00-00	09/25/2024	31,093.00	31,093.00	
	25-00339	A-2250-470-00-00	09/25/2024	6,636.00	6,636.00	
	Subtotal for group			37,729.00	37,729.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 86,222.00)			37,729.00	9/25/2024
<b>MAX L. MILSAP</b>						
127 COOK ROAD HAMMOND, NY 13646 Invoice: MILEAGE AUGUST 2024 [AP ID# 000811]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/25/2024	41.00	41.00	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 342.49)			41.00	9/25/2024
<b>NICKOLAS MOFFITT</b>						
13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 09/06/2024 [AP ID# 000812]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	109.00	109.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 235.00)			109.00	9/25/2024
<b>NATIONAL ART&amp; SCHOOL SUPPLIES</b>						
2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 39011 [AP ID# 000813]						
				585.12		

# OGDENSBURG CITY SD

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00275	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/25/2024		585.12	
Invoice: 39012 [AP ID# 000814]				17.39		
25-00318	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024		17.39	
Invoice: 39013 [AP ID# 000815]				273.62		
25-00326	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024		273.62	
Invoice: 39081 [AP ID# 000816]				18.91		
25-00367	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024		18.91	
Invoice: 39090 [AP ID# 000817]				123.13		
25-00372	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024		123.13	
Invoice: 39092 [AP ID# 000818]				18.35		
25-00479	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024		18.35	
Invoice: 39093 [AP ID# 000819]				18.15		
25-00483	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024		18.15	
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 1,186.53)						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 87038 Acct # 200333[AP ID# 000820]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2024		1,475.00	
Invoice: 87039 Acct # 200333[AP ID# 000820]				235.00		
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2024		235.00	
Invoice: 87042 Acct # 200333[AP ID# 000820]				155.00		
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/25/2024		155.00	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 1,865.00)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
					1,865.00	9/25/2024
					C	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Credit: 129564 Acct # 4911[AP ID# 000821] Credit: 129565 Acct # 4911[AP ID# 000821] Invoice: 3025017 Acct # 4911[AP ID# 000821]						
25-00082	A-5510-420-00-00	Repairs	09/25/2024	80.74	6.37	
25-00082	A-5510-450-00-00	Transportation M & S	09/25/2024		6.37	
Subtotal for group				12.74	12.74	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 72.94)						
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: CDC312EF-0003 Acct # 3240[AP ID# 000822]						
25-00024	A-1010-412-00-00	LEGAL NOTICES	09/25/2024	125.74	125.74	
Invoice: 99866 Acct # 3240[AP ID# 000823]						
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/25/2024	274.20	274.20	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 969.94)						
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: D21480 [AP ID# 000824]						
25-00649	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/25/2024	1,477.00	1,477.00	
Check total for 040457-NYSPHSAA, INC (**Fiscal Year Paid to Date 1,477.00)						
TERRY PAIGE PO BOX 5138 MASSENA, NY 13662 Invoice: 09/04/2024 [AP ID# 000825]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024	111.40	111.40	
Check total for 042444-TERRY PAIGE (**Fiscal Year Paid to Date 111.40)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25072962	Acct # 102660[AP ID# 000859]			18.45		
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024		18.45	
Invoice: 25072982	Acct # 102660[AP ID# 000860]			4.30		
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/25/2024		4.30	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 2,425.40)</b>						
JOSEPH ROCKHILL						
32 HOUGH RD						
MASSENA, NY 13662						
Invoice: 09/06/2024 [AP ID# 000826]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/25/2024	130.40	130.40	9/25/2024
<b>Check total for 000609-JOSEPH ROCKHILL (**Fiscal Year Paid to Date 130.40)</b>						
RUBENZAHL, KNUDSEN & ASSOCIATES						
MATTHEW J. KIRKWOOD, LMHC						
22670 SUMMIT DRIVE						
SUITE 2						
WATERTOWN, NY 13601-7208						
Invoice: AEJK - J MORLEY [AP ID# 000827]						
A-2820-400-00-00		CONTRACTUAL EXPENSE	09/25/2024	257.43	257.43	9/25/2024
<b>Check total for 002827-RUBENZAHL, KNUDSEN &amp; ASSOCIATES (**Fiscal Year Paid to Date 359.34)</b>						
SARANAC CENTRAL SCHOOL DISTRICT						
% ANDREA BOSWORTH, ATHLETIC SECRETARY						
PO BOX 8						
SARANAC, NY 12981						
Invoice: 9/14/2024 TOURNEY VARSITY VOLLEYBALL[AP ID# 000828]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	09/25/2024	240.00	240.00	9/25/2024
Invoice: 9/28/2024 TOURNEY J.V. VOLLEYBALL[AP ID# 000828]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	09/25/2024	240.00	240.00	9/25/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT						
(**Fiscal Year Paid to Date 480.00)						
<b>MARC J. SCHNEIDER</b> 520 BARRE STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 000829]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/25/2024	102.50	102.50	
Check total for E05046-MARC J. SCHNEIDER						
(**Fiscal Year Paid to Date 102.50)						
<b>SCHOOL HEALTH CORPORATION</b> 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: CINV000080820 Acct # 3601/47289/47290[AP ID# 000830]						
	25-00389 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024	511.87	511.87	
Invoice: CINV000082729 Acct # 3601/47289/47290[AP ID# 000830]						
	25-00389 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024	12.32	12.32	
Invoice: CINV000086362 Acct # 3601/47289/47290[AP ID# 000830]						
	25-00389 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024	21.15	21.15	
Invoice: CINV000101556 Acct # 3601/47289/47290[AP ID# 000830]						
	25-00389 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/25/2024	156.79	156.79	
Invoice: CINV000083038 Acct # 3601/47289/47290[AP ID# 000831]						
	25-00468 A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024	461.28	461.28	
Invoice: CINV000083789 Acct # 3601/47289/47290[AP ID# 000831]						
	25-00468 A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024	786.24	786.24	
Invoice: CINV000086528 Acct # 3601/47289/47290[AP ID# 000831]						
	25-00468 A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024	258.88	258.88	
Invoice: CINV000089134 Acct # 3601/47289/47290[AP ID# 000831]						
	25-00468 A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024	52.56	52.56	
Invoice: CINV000093953 Acct # 3601/47289/47290[AP ID# 000831]						
	25-00468 A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024	9.80	9.80	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: CNV000099007 Acct # 3601/47289/47290[AP ID# 000831]						
25-00468	A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024	259.20	259.20	
Invoice: CNV000083964 Acct # 3601/47289/47290[AP ID# 000832]						
25-00490	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024	50.53	50.53	
Invoice: CNV000101646 Acct # 3601/47289/47290[AP ID# 000832]						
25-00490	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024	14.46	14.46	
Invoice: CNV00011952 Acct # 3601/47289/47290[AP ID# 000832]						
25-00490	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024	15.26	15.26	
Credit: CN004926 Acct # 3601/47289/47290[AP ID# 000832]						
25-00490	A-2250-450-00-00	MATERIALS & SUPPLIES	09/25/2024	-6.22	-6.22	
Check total for 054200-SCHOOL HEALTH CORPORATION						2,604.12 C
(**Fiscal Year Paid to Date 4,282.18)						
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 9/4/2024 [AP ID# 000833]						
Invoice: 9/7/2024 [AP ID# 000833]						
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/S						
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/S						
Invoice: 9/6/2024 [AP ID# 000834]						
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/S						
Check total for 001461-SKYE SHARP						150.00 C
(**Fiscal Year Paid to Date 150.00)						
JOHN SIMONS 119 DOW ROAD MOIRA, NY 12957 Invoice: 9/6/2024 [AP ID# 000834]						
A-2855-418-00-00 OFFICIALS/ SUPERVISORS/S						
Check total for 000164-JOHN SIMONS						132.20 C
(**Fiscal Year Paid to Date 132.20)						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLCSWD						
44 PARK STREET CANTON, NY 13617						
	Invoice: 16420 AUGUST 2024 Acct # 165859[AP ID# 000835]			1,310.52		
25-00168	A-1620-424-00-00	DUMP FEES	09/25/2024		1,310.52	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 7,334.44)			1,310.52 C	9/25/2024
MIRANDA H. SMITHERS 2325 MONTGOMERY STREET OGDENSBURG, NY 13669						
	Invoice: FINGERPRINTING [AP ID# 000836]			102.50		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	09/25/2024		102.50	
Check total for E05057-MIRANDA H. SMITHERS		(**Fiscal Year Paid to Date 102.50)			102.50 C	9/25/2024
SYDENSTRICKER NOBBE PARTNERS, INC. 5984 COUNTY ROAD 27 CANTON, NY 13617						
	Invoice: 10868850 [AP ID# 000837]			7.94		
25-00293	A-1621-420-65-00	VEHICLE REPAIR	09/25/2024		7.94	
Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC.		(**Fiscal Year Paid to Date 506.56)			7.94 C	9/25/2024
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680						
	Invoice: 9/3/2024 [AP ID# 000838]			75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/25/2024		75.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 75.00)			75.00 C	9/25/2024
TOTH'S SPORTS * 71 VICTOR HEIGHTS PKWY. VICTOR, NY 14564						
	Invoice: 38996 [AP ID# 000839]			1,985.00		
25-00641	A-2855-450-00-00	MATERIALS & SUPPLIES	09/25/2024		1,985.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 062328-TOTH'S SPORTS -</b>						
		(**Fiscal Year Paid to Date 1,985.00)			1,985.00 C	9/25/2024
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 200561802 Acct # 6035 3012 0323 3984[AP ID# 000840]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	09/25/2024	59.94	59.94	
Invoice: 585664 Acct # 6035 3012 0323 3984[AP ID# 000841]						
25-00175	A-5510-450-00-00	Transportation M & S	09/25/2024	93.58	93.58	
Credit: CM672075 Acct # 6035 3012 0323 3984[AP ID# 000841]						
25-00175	A-5510-450-00-00	Transportation M & S	09/25/2024	-3.60	-3.60	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>						
(**Fiscal Year Paid to Date 497.56)						
<b>UNIFIRST CORPORATION</b>						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 112017721 Acct # 85660[AP ID# 000842]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/25/2024	234.83	234.83	
<b>Check total for 063538-UNIFIRST CORPORATION</b>						
(**Fiscal Year Paid to Date 2,495.07)						
<b>W B MASON CO., INC.</b>						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 247727671 Acct # C2104747[AP ID# 000843]						
25-00058	A-1240-450-00-00	MATERIALS & SUPPLIES	09/25/2024	722.20	722.20	
Invoice: 248929726 Acct # C2104747[AP ID# 000844]						
25-00221	A-2110-450-01-06	M & S KENNEDY K-3	09/25/2024	33.98	33.98	
Invoice: 248608059 Acct # C2104747[AP ID# 000845]						
25-00360	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024	1.97	1.97	
Invoice: 248872973 Acct # C2104747[AP ID# 000845]						
				20.71		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0024-AP CHECKS FOR 09/24/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00360	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024		20.71	
Invoice: 247976098 Acct # C2104747[AP ID# 000846]				1,656.20	1,656.20	
25-00362	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 248003023 Acct # C2104747[AP ID# 000846]				118.24	118.24	
25-00362	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 248065230 Acct # C2104747[AP ID# 000846]				69.92	69.92	
25-00362	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 248608307 Acct # C2104747[AP ID# 000846]				2,469.60	2,469.60	
25-00362	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 249021111 Acct # C2104747[AP ID# 000846]				118.30	118.30	
25-00362	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 248608628 Acct # C2104747[AP ID# 000847]				232.09	232.09	
25-00371	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 248873042 Acct # C2104747[AP ID# 000847]				41.69	41.69	
25-00371	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/25/2024			
Invoice: 247942095 Acct # C2104747[AP ID# 000848]				330.98	330.98	
25-00431	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/25/2024			
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 16,640.98)				5,815.88	5,815.88	C 9/25/2024
<p style="margin-top: 20px;">JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642 Invoice: 9/6/2024 [AP ID# 000849]</p>						
				120.00	120.00	
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 120.00)				120.00	120.00	C 9/25/2024
<p style="margin-top: 20px;"><b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b></p>						
					<b>80,070.35</b>	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4689 [AP ID# 000851]					
	CIM-2989-400-000000	Contractual and Other	09/25/2024	831.20	831.20	
Check total for 001345-UNDERWATER DISCOVERIES			(*Fiscal Year Paid to Date 1,084.96)		831.20 C	9/25/2024
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					831.20	

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2025

Warrant: 0024-AP CHECKS FOR 09/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			89,282.58	
		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>89,282.58</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			89,282.58	
		Net Disbursement by Fund - All Payments				

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
<b>A</b>					\$ 80,070.35
<b>C</b>					8,381.03
<b>CM</b>					831.20
<b>Total for All Funds</b>					<u>\$ 89,282.58</u>
<b>Bank Account Summary</b>					
COMMUNITY - CAFETERI	6 Checks (061345-061350)	0	0	6	\$ 8,381.03
COMMUNITY - GENERAL	67 Checks (034266-034332)	0	0	88	80,070.35
COMMUNITY - SCHOLARS	1 Check (051059)	0	0	1	831.20
<b>Total for All Computer Checks</b>					<u>\$ 89,282.58</u>

I hereby certify that I have audited the claims for the 74 checks and 0 electronic disbursements above, in the total amount of \$ 89,282.58 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: 2025

## Warrant: 0024-AP CHECKS FOR 09/24/2024

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

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**From** Woodward, Theresa <twoodward@ogdensburgk12.org>

**Date** Sun 9/29/2024 10:37 PM

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

## External Email

Approved for Payment A P Warrant \$129,580.44  
Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>APPLEWOOD ORCHARDS</b>						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 295 [AP ID# 000974]						
25-00076	C-2860-455-00	Food Purchases	09/30/2024	450.00	450.00	9/30/2024
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 1,025.00)						
<b>BIMBO FOODS INC</b>						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90098228 Acct # 009288691[AP ID# 000975]						
25-00062	C-2860-455-00	Food Purchases	09/30/2024	311.30	311.30	
Invoice: 90008229 Acct # 009288691[AP ID# 000975]						
25-00062	C-2860-455-00	Food Purchases	09/30/2024	98.28	98.28	
Invoice: 90008230 Acct # 009288691[AP ID# 000975]						
25-00062	C-2860-455-00	Food Purchases	09/30/2024	260.40	260.40	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 1,072.68)						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1114240 Acct # 0548[AP ID# 000976]						
25-00066	C-2860-455-00	Food Purchases	09/30/2024	271.48	271.48	
Invoice: 1114241 Acct # 0548[AP ID# 000976]						
25-00066	C-2860-455-00	Food Purchases	09/30/2024	426.74	426.74	
Invoice: 1114242 Acct # 0548[AP ID# 000976]						
25-00066	C-2860-455-00	Food Purchases	09/30/2024	135.59	135.59	
Invoice: 1114492 Acct # 0548[AP ID# 000976]						
25-00066	C-2860-455-00	Food Purchases	09/30/2024	542.09	542.09	
Invoice: 1114493 Acct # 0548[AP ID# 000976]						
25-00066	C-2860-455-00	Food Purchases	09/30/2024	581.85	581.85	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1114494 Acct # 0548[AP ID# 000976]						
25-00066	C-2860-455-00	Food Purchases	09/30/2024	349.04	349.04	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 4,897.69)						
MAC JANITORIAL SUPPLY						
26 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 26526 [AP ID# 000977]						
25-00682	C-2860-450-00	Materials & Supplies	09/30/2024	1,345.92	1,345.92	
Check total for 031404-MAC JANITORIAL SUPPLY (**Fiscal Year Paid to Date 1,345.92)						
MAID-RITE SPECIALTY FOODS, LLC						
PO BOX 780931						
PHILADELPHIA, PA 18178-0931						
Invoice: 28335516 Acct # 001013[AP ID# 000978]						
25-00069	C-2860-455-00	Food Purchases	09/30/2024	1,954.15	1,954.15	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC (**Fiscal Year Paid to Date 1,954.15)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10070506 Acct # 102660[AP ID# 000979]						
25-00070	C-2860-455-00	Food Purchases	09/30/2024	660.80	660.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 2,425.40)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 9/10/24 [AP ID# 000980]						
25-00071	C-2860-455-00	Food Purchases	09/30/2024	47.76	47.76	
Invoice: ACCT 4038 - 9/12/24 [AP ID# 000980]						
25-00071	C-2860-455-00	Food Purchases	09/30/2024	47.92	47.92	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 660.05)						
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023 Invoice: 2810432 [AP ID# 000981]						
25-00075	C-2860-455-00	Food Purchases	09/30/2024	5,101.87	5,101.87	9/30/2024
Invoice: 2813812 [AP ID# 000981]						
25-00075	C-2860-455-00	Food Purchases	09/30/2024	7,903.64	7,903.64	
Invoice: 2813814 [AP ID# 000981]						
25-00075	C-2860-455-00	Food Purchases	09/30/2024	4,777.74	4,777.74	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 50,423.39)						
					17,783.25	9/30/2024
					95.68	C

**Total for Bank Account: CafeComm COMMUNITY - CAFETERIA**

**25,266.57**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025  
Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AIRGAS USA LLC PO BOX 734445 CHICAGO, IL 60673-4445 Invoice: 9153391419 [AP ID# 000905]	A-2250-450-00-00	MATERIALS & SUPPLIES	09/30/2024	12.08	12.08	9/30/2024
25-00492	A-2250-450-00-00	MATERIALS & SUPPLIES	09/30/2024	12.08	12.08	9/30/2024
Check total for 001009-AIRGAS USA LLC (**Fiscal Year Paid to Date 5,500.48)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 11GK-WRVC-3W46 Acct # A1ICDG478H7XM5[AP ID# 000906]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	24.60	24.60	
25-00643	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	369.58	369.58	
Invoice: 1PWL-7T4W-LNPQ Acct # A1ICDG478H7XM5[AP ID# 000906]						
25-00643	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	332.99	332.99	
Invoice: 1C4C-RWGV-KKV4 Acct # A1ICDG478H7XM5[AP ID# 000907]						
25-00671	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	1,771.29	1,771.29	
Invoice: 1MNG-LK3D-4PX3 Acct # A1ICDG478H7XM5[AP ID# 000908]						
25-00674	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	175.80	175.80	
Invoice: 1R71-17GH-VXVC Acct # A1ICDG478H7XM5[AP ID# 000909]						
25-00675	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	194.70	194.70	
Invoice: 1HHD-VLHH-HIM79 Acct # A1ICDG478H7XM5[AP ID# 000910]						
25-00694	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/30/2024	2,868.96	2,868.96	9/30/2024
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 32,201.62)						
ASCD PO BOX 826887 PHILADELPHIA, PA 19182-6887 Invoice: 001622807 Acct # 2439934[AP ID# 000911]	A-1240-400-00-00	OTHER	09/30/2024	275.00	275.00	9/30/2024
25-00002	A-1240-400-00-00	OTHER	09/30/2024	275.00	275.00	9/30/2024
Check total for 001682-ASCD (**Fiscal Year Paid to Date 275.00)						



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>RUTH-ANNE M. BARKLEY</b> 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: NYSBATE CONFERENCE REIMBURSEMENT[AP ID 25-00689 A-2110-450-00-02 MATERIALS & SUPPLIES 7-8 399.00 09/30/2024 399.00 (**Fiscal Year Paid to Date 466.50)						
<b>BLICK ART MATERIALS</b> 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 3319599 Acct # 20397[AP ID# 000913] 363.12 09/30/2024 363.12 25-00267 A-2110-450-01-06 M & S KENNEDY K-3 Invoice: 3444545 Acct # 20397[AP ID# 000914] 312.22 09/30/2024 312.22 25-00414 A-2110-450-00-06 MATERIALS & SUPPLIES KENN Invoice: 3521959 Acct # 20397[AP ID# 000914] 26.00 09/30/2024 26.00 25-00414 A-2110-450-00-06 MATERIALS & SUPPLIES KENN Invoice: 3604435 Acct # 20397[AP ID# 000914] 24.90 09/30/2024 24.90 25-00414 A-2110-450-00-06 MATERIALS & SUPPLIES KENN						
<b>Check total for 002749-BLICK ART MATERIALS</b>				<b>(**Fiscal Year Paid to Date 1,505.01)</b>	<b>726.24 C</b>	<b>9/30/2024</b>
<b>BOND, SCHOENECK &amp; KING, PLLC</b> PO BOX 11607 SYRACUSE, NY 13218 Invoice: 200028878 [AP ID# 000915] 1,629.79 09/30/2024 1,629.79 25-00017 A-1420-400-00-00 CONTRACTUAL						
<b>Check total for 002092-BOND, SCHOENECK &amp; KING, PLLC</b>				<b>(**Fiscal Year Paid to Date 3,259.29)</b>	<b>1,629.79 C</b>	<b>9/30/2024</b>
<b>BRICK &amp; MORTAR MUSIC</b> 15 MARKET STREET POTSDAM, NY 13676 Invoice: 80691 Acct # 1049[AP ID# 000916] 249.97 09/30/2024 249.97 25-00240 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025  
Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 80741 Acct # 1049[AP ID# 000917]						
25-00244	A-2110-200-00-03	EQUIPMENT OFA 9-12	09/30/2024	3,499.00	3,499.00	
Invoice: 80226 Acct # 1049[AP ID# 000918]						
25-00348	A-2110-480-00-02	TEXTBOOKS 7-8	09/30/2024	669.60	669.60	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 8,717.57)						
BROWN INDUSTRIES INC 344 WEST FRONT STREET MEDIA, PA 19063 Invoice: ORDER #125-01252 [AP ID# 000919]						
25-00679	A-1010-450-00-00	MATERIALS & SUPPLIES	09/30/2024	3,329.25	3,329.25	
Check total for 003142-BROWN INDUSTRIES INC (**Fiscal Year Paid to Date 3,329.25)						
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 926613166 Acct # 1330570[AP ID# 000920]						
25-00474	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	652.23	652.23	
Check total for 003220-BSN SPORTS LLC (**Fiscal Year Paid to Date 1,750.05)						
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: AA1F93P Acct # 1706106[AP ID# 000921]						
25-00617	A-2630-200-00-00	EQUIPMENT	09/30/2024	408.00	408.00	
Invoice: AA34A1S Acct # 1706106[AP ID# 000921]						
25-00617	A-2630-200-00-00	EQUIPMENT	09/30/2024	3,348.00	3,348.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 428,940.00)						
					3,756.00	9/30/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5229954484 Acct # 19753390[AP ID# 000922]	A-5510-450-00-00	Transportation M & S	09/30/2024	17.45	17.45	9/30/2024
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 117.43)						
TIMOTHY DWYER 543 COUNTY ROUTE 52 CHATEAUGAY, NY 12920 Invoice: 09/07/2024 [AP ID# 000924]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/30/2024	124.00	124.00	9/30/2024
Check total for 003165-TIMOTHY DWYER (**Fiscal Year Paid to Date 124.00)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75508 SEPTEMBER 2024 Acct # 5577[AP ID# 000925]	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/30/2024	525.00	525.00	9/30/2024
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 1,575.00)						
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 415282 Acct # 69202[AP ID# 000926]	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	09/30/2024	2,126.79	2,126.79	9/30/2024
Check total for 001502-FOLLETT CONTENT SOLUTIONS (**Fiscal Year Paid to Date 3,199.59)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025  
Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GAME ONE</b>						
P.O. BOX 734933 DALLAS, TX 75373-4933 Invoice: 10284949 [AP ID# 000927]						
25-00504	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	35.00	35.00	
Invoice: 10301817 [AP ID# 000927]						
25-00504	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	700.00	700.00	
Invoice: 10309948 [AP ID# 000927]						
25-00504	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	110.00	110.00	
Check total for 003138-GAME ONE (**Fiscal Year Paid to Date 1,239.00)						
<b>GILMAN GEAR</b>						
PO BOX 97 30 GILMAN ROAD GILMAN, CT 06336-0097 Invoice: SO91303 [AP ID# 000928]						
25-00558	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	2,815.15	2,815.15	
Check total for 000395-GILMAN GEAR (**Fiscal Year Paid to Date 2,815.15)						
<b>HEAD TO HEELS SAFETY SUPPLIES</b>						
9021 SW 94TH STREET UNIT 510 MIAMI, FL 33176 Invoice: OCD-MDS-072524 [AP ID# 000923]						
25-00508	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/30/2024	963.08	963.08	
Check total for 003143-HEAD TO HEELS SAFETY SUPPLIES (**Fiscal Year Paid to Date 2,487.48)						
<b>HENRY SCHEIN INC</b>						
BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 98796031 Acct # 865193[AP ID# 000930]						
25-00423	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	1,891.52	1,891.52	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 2,803.36)						
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2953544-00 Acct # 648[AP ID# 000931]	A-1620-450-00-00	MATERIALS & SUPPLIES	09/30/2024	223.60	223.60	9/30/2024
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 35,435.08)						
GREGORY A. HOOPER 922 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: NYSSSWA MEMBERSHIP REIMBURSE NYSSSWA MEMBERSHIP[AP ID# 000932]	A-2810-450-00-00	MATERIALS & SUPPLIES	09/30/2024	75.00	75.00	9/30/2024
Check total for E04780-GREGORY A. HOOPER (**Fiscal Year Paid to Date 75.00)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H101574 Acct # 2521[AP ID# 000933]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	176.87	176.87	9/30/2024
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,528.86)						
KINNEY DRUGS INC PO BOX 988 BUFFALO, NY 14240 Invoice: ACCT #000010779 Acct # 10779[AP ID# 000934]	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/30/2024	1,134.96	1,134.96	9/30/2024
Check total for 025820-KINNEY DRUGS INC (**Fiscal Year Paid to Date 1,134.96)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0025-AP CHECKS FOR 10/2/24**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>KRISTIN LAMAY</b> <b>NURSE PRACTITIONER</b> <b>9758 STATE HIGHWAY 37</b> <b>OGDENSBURG, NY 13669</b> Invoice: OCTOBER 2024 [AP ID# 000935]						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/30/2024	2,040.00	2,040.00	9/30/2024
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 8,160.00)						
<b>LAWTON ELECTRIC COMPANY</b> <b>148 CEMETERY ROAD</b> <b>OGDENSBURG, NY 13669</b> Invoice: 87291 [AP ID# 000936]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	59.00	59.00	
Invoice: 87296 [AP ID# 000936]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	352.00	352.00	
Invoice: 87336 [AP ID# 000936]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	98.00	98.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,272.98)						
<b>LIBERTY UTILITIES</b> <b>33 STEARNS ST</b> <b>PO BOX 270</b> <b>MASSENA, NY 13662</b> Invoice: 200001933239 SEPT 24 [AP ID# 000937]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	09/30/2024	29.11	29.11	
Invoice: 200002022537 AUG 24 [AP ID# 000938]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	09/30/2024	6.47	6.47	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 3,524.42)						
<b>LOWE'S</b> <b>PO BOX 669821</b> <b>DALLAS, TX 75266-0775</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 970198 Acct # 9800 662639 8[AP ID# 000939]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	15.63	15.63	
Invoice: 971152 Acct # 9800 662639 8[AP ID# 000939]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	3,702.86	3,702.86	
Invoice: 985335 Acct # 9800 662639 8[AP ID# 000939]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	17.08	17.08	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 9,524.69)						
<b>MANNERS TO GO</b> AMERICAN ACADEMY OF ETIQUETTE, INC. 9650 STRICKLAND ROAD SUITE 103-370 RALEIGH, NC 27615 Invoice: 116804682 [AP ID# 000941]						
25-00685	A-2250-450-00-00	MATERIALS & SUPPLIES	09/30/2024	1,635.00	1,635.00	
Check total for 003160-MANNERS TO GO (**Fiscal Year Paid to Date 1,635.00)						
<b>THE MASTER TEACHER</b> 2600 LEADERSHIP LANE PO BOX 1207 MANHATTAN, KS 66505-1207 Invoice: 116804682 [AP ID# 000941]						
25-00687	A-1010-450-00-00	MATERIALS & SUPPLIES	09/30/2024	1,009.00	1,009.00	
Check total for 032380-THE MASTER TEACHER (**Fiscal Year Paid to Date 1,009.00)						
<b>MEDCO SUPPLY COMPANY</b> 21773 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: IN9744841 Acct # 200036010[AP ID# 000942]						
25-00446	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	26.94	26.94	
Invoice: IN97829018 Acct # 200036010[AP ID# 000942]						
25-00446	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	826.54	826.54	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: IN97842397 Acct # 200036010[AP ID# 000942]						
25-00446	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	151.08	151.08	
Invoice: IN98022709 Acct # 200036010[AP ID# 000942]						
25-00446	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	72.28	72.28	
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 1,499.28)						
MSTS RECEIVABLES, LLC						
P.O. BOX 121908						
DALLAS, TX 75312-1908						
Invoice: 2FD7B5A8 [AP ID# 000929]						
25-00678	A-1621-450-00-00	MATERIALS & SUPPLIES	09/30/2024	44.99	44.99	
Check total for 021550-MSTS RECEIVABLES, LLC (**Fiscal Year Paid to Date 156.87)						
MVP SPORTS INC						
11 PINE STREET						
POTSDAM, NY 13676						
Invoice: 3599 [AP ID# 000943]						
25-00519	A-2855-450-00-00	MATERIALS & SUPPLIES	09/30/2024	2,470.00	2,470.00	
Check total for 034930-MVP SPORTS INC (**Fiscal Year Paid to Date 2,470.00)						
NATIONAL ART & SCHOOL SUPPLIES						
2195 ELIZABETH AVENUE						
PO BOX 1134						
RAHWAY, NJ 07065						
Invoice: 39089 [AP ID# 000944]						
25-00271	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/30/2024	131.86	131.86	
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 1,186.53)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: SEPTEMBER 2024 Acct # 05690-10108[AP ID# 000946]						
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 1,186.53)						



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00001	A-1620-425-29-03	ELECTRICITY OFA	09/30/2024		39.85	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 109.99)						
<b>NEMC</b>						
PO BOX 40145						
NEWARK, NJ 07101-4001						
Invoice: 51855 [AP ID# 000945]						
25-00376	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	253.05	253.05	
Check total for 000013-NEMC (**Fiscal Year Paid to Date 577.80)						
<b>NEWSELA, INC</b>						
P.O. BOX 24778						
NEW YORK, NY 10087-4778						
Invoice: INV38559 [AP ID# 000947]						
24-00824	A-2630-400-00-00	CONTRACTUAL	09/30/2024	2,200.00	2,200.00	
Check total for 002595-NEWSELA, INC (**Fiscal Year Paid to Date 2,200.00)						
<b>NYSSMA</b>						
c/o Andrea Erdman						
Indian River High School						
32925 US Rt. 11						
Philadelphia, NY 13673						
Invoice: OGDENSBURG PARTICIPATION HS [AP ID# 000948]						
25-00040	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/30/2024	300.00	300.00	
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 1,300.00)						
<b>NYSSSWA</b>						
264 RIDER ROAD						
CLAYVILLE, NY 13322						
Invoice: 200001049 GREG HOOPER CONFERENCE NOVEMBER[AP ID# 000949]						
	A-2810-450-00-00	MATERIALS & SUPPLIES	09/30/2024	374.00	374.00	
Check total for 003164-NYSSSWA (**Fiscal Year Paid to Date 374.00)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b> PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25072961 Acct # 102660[AP ID# 000950]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	09/30/2024	12.30	12.30	9/30/2024
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b> (**Fiscal Year Paid to Date 2,425.40)						
<b>PRESENTATION CONCEPTS CORP</b> 6517 BASILE ROWE EAST SYRACUSE, NY 13057 Invoice: 11561 Acct # 13321[AP ID# 000951]						
25-00595	A-2630-450-00-00	MATERIALS & SUPPLIES	09/30/2024	5,626.00	5,626.00	9/30/2024
<b>Check total for 046113-PRESENTATION CONCEPTS CORP</b> (**Fiscal Year Paid to Date 23,626.00)						
<b>PYRAMID SCHOOL PRODUCTS</b> DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1476536.001 Acct # 36309/44280/46744[AP ID# 000952]						
25-00268	A-2110-450-01-06	M & S KENNEDY K-3	09/30/2024	1,761.26	1,761.26	9/30/2024
Invoice: S1478099.001 Acct # 36309/44280/46744[AP ID# 000953]						
25-00408	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	40.79	40.79	9/30/2024
Invoice: S1478556.001 Acct # 36309/44280/46744[AP ID# 000954]						
25-00427	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	177.46	177.46	9/30/2024
Invoice: S1478248.001 Acct # 36309/44280/46744[AP ID# 000955]						
25-00430	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	126.61	126.61	9/30/2024
<b>Check total for 000668-PYRAMID SCHOOL PRODUCTS</b> (**Fiscal Year Paid to Date 5,462.38)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>RIVER RAT DESIGNS</b>						
1801 FORD STREET OGDENSBURG, NY 13669 Invoice: OCTOBER 2024 [AP ID# 000956]						
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/30/2024	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 6,000.00)						
<b>SCHOOL HEALTH CORPORATION</b>						
6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: CINV000083732 Acct # 3601/47289/47290[AP ID# 000957]						
25-00416	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	265.89	265.89	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 4,282.18)						
<b>SCHOOL SPECIALTY LLC</b>						
PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 308104545721 Acct # 430497[AP ID# 000958]						
25-00433	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	1,353.60	1,353.60	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 3,724.45)						
<b>SECRET STORIES-MARENEM</b>						
P.O. BOX 2186 SKYLAND, NC 28776 Invoice: 17198 [AP ID# 000959]						
25-00680	A-2250-450-00-00	MATERIALS & SUPPLIES	09/30/2024	177.65	177.65	
Check total for 002944-SECRET STORIES-MARENEM (**Fiscal Year Paid to Date 695.75)						
<b>STAPLES</b>						
PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 6009615092 Acct # RCH1018403[AP ID# 000960]						
25-00607	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/30/2024	146.50	146.50	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000886-STAPLES (**Fiscal Year Paid to Date 146.50)						
SUPPLIES HOTLINE 2045 WESTGATE DRIVE SUITE 302 BETHLEHEM, PA 18017 Invoice: 53367 [AP ID# 000961]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024	219.50	219.50	9/30/2024
Check total for 001327-SUPPLIES HOTLINE (**Fiscal Year Paid to Date 968.50)						
U.S. NEWS AWARDS P.O. BOX 106 GLYNDON, MD 21071 Invoice: 175728 [AP ID# 000962]	A-1010-450-00-00	MATERIALS & SUPPLIES	09/30/2024	645.00	645.00	9/30/2024
Check total for 003056-U.S. NEWS AWARDS (**Fiscal Year Paid to Date 645.00)						
U.S. OMNI & TSACG COMPLIANCE SRV, INC ATTN: ACCOUNTING DEPT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607 Invoice: BAXTER, BRITTANI [AP ID# 000963]	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	9/30/2024
Invoice: HAMMOND, APRIL [AP ID# 000963]						
A-9089-803-00-00						
RETIREMENT INCENTIVE						
Invoice: HAVENS, BRIDGETTE [AP ID# 000963]						
A-9089-803-00-00						
RETIREMENT INCENTIVE						
Invoice: MATHEWS, BENJAMIN [AP ID# 000963]						
A-9089-803-00-00						
RETIREMENT INCENTIVE						
Invoice: MILLS, JENNIFER [AP ID# 000963]						
A-9089-803-00-00						
RETIREMENT INCENTIVE						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MONNAT, BRETT [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Invoice: PAQUETTE, JESSICA [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Invoice: SARGENT, LISA [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Invoice: SHAVER, STEPHANIE [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Invoice: SMITH, JENNIFER [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Invoice: SPOONER, AMY [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Invoice: SUTTON, KRISTEN [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	8,000.00	8,000.00	
Invoice: WOODS, MARCI [AP ID# 000963]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	09/30/2024	2,000.00	2,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC						9/30/2024
						(**Fiscal Year Paid to Date 277,493.49)
						32,000.00 C
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4822 Acct # 07262012[AP ID# 000964]						
	25-00225	A-2855-450-00-00	09/30/2024	208.96	208.96	
Check total for 001345-UNDERWATER DISCOVERIES						9/30/2024
						(**Fiscal Year Paid to Date 1,084.96)
						208.96 C
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120178675 Acct # 85660[AP ID# 000965]						
	25-00176	A-1620-418-49-00	09/30/2024	240.55	240.55	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 063538-JUNIFIRST CORPORATION</b>						
		(**Fiscal Year Paid to Date 2,495.07)			240.55 C	9/30/2024
<b>VENTRIS LEARNING</b>						
P.O. BOX 981						
SUN PRAIRIE, WI 53590						
Invoice: 20246666 [AP ID# 000966]				90.00		
25-00645	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/30/2024		90.00	
Invoice: 20248028 [AP ID# 000967]				376.25		
25-00676	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/30/2024		376.25	
Invoice: 20248029 [AP ID# 000968]				90.00		
25-00681	A-2250-450-00-00	MATERIALS & SUPPLIES	09/30/2024		90.00	
<b>Check total for 002952-VENTRIS LEARNING</b>						
		(**Fiscal Year Paid to Date 556.25)			556.25 C	9/30/2024
<b>VERIZON</b>						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 SEPT 24 Acct # 651-738-869-0001[AP ID# 000969]				12.53		
25-00016	A-1620-425-32-03	TELEPHONE OFA	09/30/2024		12.53	
<b>Check total for 064404-VERIZON</b>						
		(**Fiscal Year Paid to Date 313.95)			12.53 C	9/30/2024
<b>VERNON LIBRARY SUPPLIES</b>						
P.O. BOX 1126						
TREMONT, IL 61568-1126						
Invoice: 698731 [AP ID# 000970]				630.44		
25-00601	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/30/2024		630.44	
Invoice: 699238 [AP ID# 000970]				54.49		
25-00601	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/30/2024		54.49	
<b>Check total for 003150-VERNON LIBRARY SUPPLIES</b>						
		(**Fiscal Year Paid to Date 684.93)			684.93 C	9/30/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WB MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 248118945 Acct # C2104747[AP ID# 000971]						
25-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/30/2024	1,432.00	1,432.00	
Invoice: 248576595 Acct # C2104747[AP ID# 000971]						
25-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/30/2024	550.00	550.00	
Invoice: 248691268 Acct # C2104747[AP ID# 000971]						
25-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/30/2024	269.00	269.00	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 16,640.98)						
ANDEE L. WEST 108 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 99362145 AUGUST 2024 Acct # 0496-00-765229-Q[AP ID# 000973]						
Check total for E04437-ANDEE L. WEST (**Fiscal Year Paid to Date 236.00)						
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 99362145 AUGUST 2024 Acct # 0496-00-765229-Q[AP ID# 000973]						
25-00084	A-5510-406-00-00	Gasoline	09/30/2024	1,821.83	1,821.83	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 12,766.84)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					95,163.87	9/30/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - SCHOLARSHIP**  
**Warrant: 0025-AP CHECKS FOR 10/2/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>TERRI WILLIAMS</b> 720 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: HALL OF FAME PHOTOS (AP ID# 000982)						
	CM-2989-400-000000	Contractual and Other	09/30/2024	150.00	150.00	
Check total for 003167-TERRI WILLIAMS					150.00 C	9/30/2024

**Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP**



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0025-AP CHECKS FOR 10/2/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b>						
			120,580.44			
<b>Total for unassigned payments</b>						
			0.00			
<b>Total for manual checks</b>						
			0.00			
<b>Total for automated payments</b>						
			0.00			
<b>Total for electronic transfers (manual)</b>						
			0.00			
<b>Certified warrant amount</b>			<u>120,580.44</u>			
<b>Total of credits associated with cash replacement checks issued</b>						
			0.00			
<b>Total for Warrant Report</b>			<u>120,580.44</u>			
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary	Auto Payments	EFT's	Transactions	Invoice Amt.
<b>Bank Account Summary</b>				
COMMUNITY - CAFETERI	0	0	8	\$ 25,266.57
COMMUNITY - GENERAL	0	0	69	\$ 95,163.87
COMMUNITY - SCHOLARS	0	0	1	150.00
<b>Total for All Funds</b>				<u>\$ 120,580.44</u>

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of \$ 120,580.44 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: 2025

## Warrant: 0025-AP CHECKS FOR 10/2/24

Payment Amt. Check Date

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

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

audit

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From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 9/5/2024 10:24 AM

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

## External Email

Approved for Payment AP Warrant \$66,562.86  
Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2941966-00 Acct # 648[AP ID# 000659]	C-2860-450-00	Materials & Supplies	09/06/2024	7,217.85	7,217.85	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 35,435.08)			7,217.85 C	9/6/2024
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10068765 Acct # 102660[AP ID# 000660]	C-2860-455-00	Food Purchases	09/06/2024	1,305.30	1,305.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 2,425.40)			1,305.30 C	9/6/2024
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023 Invoice: 2800796 [AP ID# 000661]	C-2860-455-00	Food Purchases	09/06/2024	12,492.74	12,492.74	
Check total for 003058-JUS FOODS, INC.		(**Fiscal Year Paid to Date 50,423.39)			12,492.74 C	9/6/2024
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					25,473.37	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025  
Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0020-AP CHECKS FOR 09/05/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1MY6-K3JN-9W3F Acct # A1ICDGG478H7XM5[AP ID# 000612]						
25-00634	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/06/2024	580.48	580.48	
Invoice: 1R99-MJWX-WPW1 Acct # A1ICDGG478H7XM5[AP ID# 000613]						
25-00651	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2024	311.36	311.36	
Invoice: 1FG3-3CXT-VWGL Acct # A1ICDGG478H7XM5[AP ID# 000640]						
25-00642	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2024	133.36	133.36	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 32,201.62)						9/6/2024
<b>APL BOOK ACCOUNT</b>						
APL ASSOCIATES PO BOX 250 CAMILLUS, NY 13031 Invoice: OGDENSBURG CSD [AP ID# 000614]						
25-00619	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/06/2024	678.76	678.76	
Check total for 000063-APL BOOK ACCOUNT (**Fiscal Year Paid to Date 678.76)						9/6/2024
<b>BLICK ART MATERIALS</b>						
6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 3434975 Acct # 20397[AP ID# 000615]						
25-00532	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	287.55	287.55	
Invoice: 3577568 Acct # 20397[AP ID# 000615]						
25-00532	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	59.30	59.30	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 1,505.01)						9/6/2024
<b>CINTAS CORP</b>						
PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5225940917 Acct # 19753390[AP ID# 000642]						
				63.17		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00078	A-5510-450-00-00	Transportation M & S	09/06/2024		63.17	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 117.43)						
<b>CRABAR GBF INC.</b> P.O. BOX 841741 DALLAS, TX 75284-1741 Invoice: 51515899 [AP ID# 000616]						
25-00254	A-1330-423-00-00	PRINT & MAIL NOTICES	09/06/2024	475.74	475.74	
Check total for 003044-CRABAR GBF INC. (**Fiscal Year Paid to Date 727.84)						
<b>E3 DIAGNOSTICS INC</b> ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVE ARLINGTON HEIGHTS, IL 60004 Invoice: SRV-102377 Acct # OCS1003[AP ID# 000630]						
25-00045	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/06/2024	620.00	620.00	
Check total for 023801-E3 DIAGNOSTICS INC (**Fiscal Year Paid to Date 620.00)						
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b> PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75438 AUGUST 2024 Acct # 5577[AP ID# 000643]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/06/2024	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 1,575.00)						
<b>FISHER SCIENTIFIC</b> ACCT# 606911 PO BOX 3648 BOSTON, MA 02241-3648 Invoice: 3878688 Acct # 606911-005[AP ID# 000617]						
25-00365	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	5.62	5.62	
Check total for 0196233 Acct # 606911-005[AP ID# 000617] 1,177.35						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00365	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	-107.66	1,177.35	
Credit: CMA4378100 Acct # 606911-005[AP ID# 000617]						
25-00365	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	-107.66		
Invoice: 4092655 Acct # 606911-005[AP ID# 000634]						
25-00574	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	4.96	4.96	
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 1,080.27)						
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 65378 [AP ID# 000644]						
25-00143	A-1621-420-66-00	BUILDING REPAIR	09/06/2024	13,001.80	13,001.80	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 13,001.80)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 353018 Acct # 5410[AP ID# 000645]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	09/06/2024	4.78	4.78	
Invoice: 353444 Acct # 5410[AP ID# 000645]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	09/06/2024	58.43	58.43	
Invoice: 353488 Acct # 5410[AP ID# 000645]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	09/06/2024	18.38	18.38	
Invoice: 352296 Acct # 5410[AP ID# 000646]						
25-00144	A-5510-450-00-00	Transportation M & S	09/06/2024	2.69	2.69	
Invoice: 352319 Acct # 5410[AP ID# 000646]						
25-00144	A-5510-450-00-00	Transportation M & S	09/06/2024	519.69	519.69	
Invoice: 354607 Acct # 5410[AP ID# 000646]						
25-00144	A-5510-450-00-00	Transportation M & S	09/06/2024	25.98	25.98	
Invoice: 354609 Acct # 5410[AP ID# 000646]						
				162.25		9/6/2024



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00144	A-5510-450-00-00	Transportation M & S	09/06/2024		162.25	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,208.67)						
<b>HAUN WELDING SUPPLY INC</b>						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000210115 Acct # 457700[AP ID# 000647]						
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	85.20	85.20	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 295.52)						
<b>HILL &amp; MARKES, INC</b>						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2934106-00 Acct # 648[AP ID# 000648]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	09/06/2024	202.97	130.96	
25-00149	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024		65.48	
25-00149	A-5510-450-00-00	Transportation M & S	09/06/2024		6.53	
Subtotal for group					202.97	202.97
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 35,435.08)						
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H100844 Acct # 2521[AP ID# 000649]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	75.32	75.32	
Invoice: H100874 Acct # 2521[AP ID# 000649]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	199.34	199.34	
Invoice: H101025 Acct # 2521[AP ID# 000649]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	312.59	312.59	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,528.86)						
					587.25	587.25
9/6/2024						

**OGDENSBURG CITY SD**  
Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>INDUSTRIAL ARTS SUPPLY COMPANY</b>						
5724 WEST 36th STREET						
MINNEAPOLIS, MN 55416						
Invoice: M19144 Acct # 136690[AP ID# 000650]						
25-00516	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	351.42	351.42	9/6/2024
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY (**Fiscal Year Paid to Date 1,233.16)						
<b>LAKESHORE LEARNING MATERIALS, LLC</b>						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 639263071124 Acct # 220360[AP ID# 000632]						
25-00306	A-2110-450-01-06	M & S KENNEDY K-3	09/06/2024	0.01	0.01	
Invoice: 754020081124 Acct # 220360[AP ID# 000633]						
25-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/06/2024	75.26	75.26	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 984.59)						
<b>KRISTIN LAMAY</b>						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2024 [AP ID# 000618]						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/06/2024	2,040.00	2,040.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 8,160.00)						
<b>LAUX SPORTING GOODS</b>						
25 PINEVIEW DR						
AMHERST, NY 14228-2168						
Invoice: 9273541 Acct # 423[AP ID# 000619]						
25-00397	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	65.22	65.22	
Invoice: 9293194 Acct # 423[AP ID# 000619]						
25-00397	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	327.13	327.13	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001762-LAUX SPORTING GOODS						
		(**Fiscal Year Paid to Date 392.35)			392.35 C	9/6/2024
LAWTON ELECTRIC COMPANY						
		148 CEMETERY ROAD				
		OGDENSBURG, NY 13669				
		Invoice: 86995 [AP ID# 000651]				
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	129.00	129.00	
Check total for 029830-LAWTON ELECTRIC COMPANY						
		(**Fiscal Year Paid to Date 4,272.98)			129.00 C	9/6/2024
LIBERTY UTILITIES						
		33 STEARNS ST				
		PO BOX 270				
		MASSENA, NY 13662				
		Invoice: 200001933239 AUG. 2024 [AP ID# 000620]				
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	09/06/2024	27.68	27.68	
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 3,524.42)			27.68 C	9/6/2024
LOSER'S MUSIC, INC						
		728 CUMBERLAND ST				
		PO BOX 616				
		LEBANON, PA 17042				
		Invoice: 8442 [AP ID# 000621]				
25-00585	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	249.45	249.45	
Check total for 002372-LOSER'S MUSIC, INC						
		(**Fiscal Year Paid to Date 249.45)			249.45 C	9/6/2024
MEDCO SUPPLY COMPANY						
		21773 NETWORK PLACE				
		CHICAGO, IL 60673-1217				
		Invoice: IN97819601 Acct # 200036010[AP ID# 000623]				
25-00391	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	346.81	346.81	
Check total for 002372-LOSER'S MUSIC, INC						
		(**Fiscal Year Paid to Date 249.45)			249.45 C	9/6/2024
MEDCO SUPPLY COMPANY						
		21773 NETWORK PLACE				
		CHICAGO, IL 60673-1217				
		Invoice: IN97819601 Acct # 200036010[AP ID# 000623]				
25-00391	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	6.80	6.80	
Check total for 002372-LOSER'S MUSIC, INC						
		(**Fiscal Year Paid to Date 249.45)			249.45 C	9/6/2024

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0020-AP CHECKS FOR 09/05/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: IN97842227 Acct # 200036010[AP ID# 000623]						
25-00391	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	62.95	62.95	
Invoice: IN97871776 Acct # 200036010[AP ID# 000623]						
25-00391	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	3.98	3.98	
Invoice: IN97878569 Acct # 200036010[AP ID# 000623]						
25-00391	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	1.90	1.90	
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 1,499.28)						
422.44 C						
9/6/2024						
MFAC, LLC 1600 DIVISION ROAD WEST WARWICK, RI 02893-7574 Invoice: INV288850 Acct # CUS45267[AP ID# 000622]						
25-00470	A-2855-450-00-00	MATERIALS & SUPPLIES	09/06/2024	350.00	350.00	
Check total for 001763-MFAC, LLC (**Fiscal Year Paid to Date 884.00)						
350.00 C						
9/6/2024						
MIDWEST TECHNOLOGY PRODUCTS PO BOX 3717 SIOUX CITY, IA 51102 Invoice: 2146767-00 Acct # 17205[AP ID# 000624]						
25-00496	A-2250-450-00-00	MATERIALS & SUPPLIES	09/06/2024	269.15	269.15	
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS (**Fiscal Year Paid to Date 1,180.24)						
269.15 C						
9/6/2024						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: AUGUST 2024 Acct # 05690-10108[AP ID# 000625]						
25-00001	A-1620-425-29-03	ELECTRICITY OFA	09/06/2024	30.99	30.99	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 109.99)						
30.99 C						
9/6/2024						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>NET WORLD SPORTS LTD</b>						
	FAO JOE HARRIS NET FX INC. 751 DAILY DRIVE SUITE 225 CAMARILLO, CA 93010 Invoice: PS113234832 [AP ID# 000626]					
25-00638	A-2855-450-00-00	MATERIALS & SUPPLIES	09/06/2024	229.73	229.73	
Check total for 003156-NET WORLD SPORTS LTD (**Fiscal Year Paid to Date 229.73)						
<b>NORTH COUNTRY THIS WEEK</b>						
	PO BOX 975 POTSDAM, NY 13676 Invoice: 99488 Acct # 3240[AP ID# 000639]					
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/06/2024	570.00	570.00	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 969.94)						
<b>OAM SUPPLY COMPANY</b>						
	PO BOX 81588 CLEVELAND, OH 44181 Invoice: 8606 [AP ID# 000652]					
25-00578	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	268.35	268.35	
Check total for 000477-OAM SUPPLY COMPANY (**Fiscal Year Paid to Date 856.76)						
<b>PARCO SCIENTIFIC COMPANY</b>						
	PO BOX 851559 WESTLAND, MI 48185 Invoice: PU122363 [AP ID# 000627]					
25-00364	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	32.20	32.20	
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 32.20)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0020-AP CHECKS FOR 09/05/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PYRAMID SCHOOL PRODUCTS</b> DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1478733.001 Acct # 36309/44280/46744[AP ID# 000653]						
25-00392	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	142.89	142.89	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 5,462.38)						
<b>S&amp;S WORLDWIDE, INC</b> ACCOUNTS RECEIVABLE PO BOX 845825 BOSTON, MA 02284-5825 Invoice: IN101435682 Acct # 612733[AP ID# 000636]						
25-00396	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	186.82	186.82	
Invoice: IN101445776 Acct # 612733[AP ID# 000636]						
25-00396	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2024	6.75	6.75	
Check total for 051950-S&S WORLDWIDE, INC (**Fiscal Year Paid to Date 193.57)						
<b>SCHOOL DATEBOOKS</b> PO BOX 969 LAFAYETTE, IN 47902 Invoice: S24-0290535 [AP ID# 000635]						
25-00543	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2024	195.59	195.59	
Invoice: S24-0295712 [AP ID# 000635]						
25-00543	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2024	915.57	915.57	
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 1,819.17)						
<b>SCHOOL HEALTH CORPORATION</b> 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: CINV000086712 Acct # 3601/47289/47290[AP ID# 000637]						
25-00550	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2024	305.09	305.09	
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 1,819.17)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 054200-SCHOOL HEALTH CORPORATION</b>						
		(**Fiscal Year Paid to Date 4,282.18)			305.09 C	9/6/2024
SCOTT ELECTRIC PO BOX S GREENSBURG, PA 15601-899 Invoice: 4603406 Acct # 23943[AP ID# 000657] 25-00571 A-2020-450-00-02		MATERIALS & SUPPLIES 7-8	09/06/2024	92.50	92.50	
<b>Check total for 054781-SCOTT ELECTRIC</b>						
		(**Fiscal Year Paid to Date 536.50)			92.50 C	9/6/2024
SECRET STORIES-MARENEM P.O. BOX 2186 SKYLAND, NC 28776 Invoice: 16666 [AP ID# 000638] 25-00515 A-2110-480-00-06		TEXTBOOKS KENNEDY	09/06/2024	331.10	331.10	
<b>Check total for 002944-SECRET STORIES-MARENEM</b>						
		(**Fiscal Year Paid to Date 695.75)			331.10 C	9/6/2024
SLLCSBA C/O JENNIE COLBURN PO BOX 231 CANTON, NY 13617 Invoice: OGDENSBURG CSD [AP ID# 000628] 25-00644 A-1240-400-00-00		OTHER	09/06/2024	300.00	300.00	
<b>Check total for 058540-SLLCSBA</b>						
		(**Fiscal Year Paid to Date 300.00)			300.00 C	9/6/2024
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 60235 [AP ID# 000631] 25-00345 A-2250-400-00-00		CONTRACTUAL EXPENSE	09/06/2024	6,210.00	6,210.00	
<b>Check total for 60236 [AP ID# 000631]</b>						
		(**Fiscal Year Paid to Date 6,210.00)			6,210.00	
25-00345 A-2250-400-00-00		CONTRACTUAL EXPENSE	09/06/2024		6,210.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0020-AP CHECKS FOR 09/05/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 12,420.00)							
<b>TRACTOR SUPPLY CREDIT PLAN</b>							
DEPT 30 - 1203233984							
PO BOX 70612							
PHILADELPHIA, PA 19176-0612							
Invoice: 100665452 Acct # 6035 3012 0323 3984[AP ID# 000654]							
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	7.99	7.99		
Invoice: 100669394 Acct # 6035 3012 0323 3984[AP ID# 000654]							
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024	26.99	26.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 497.56)							
<b>UNIFIRST CORPORATION</b>							
PO BOX 650481							
DALLAS, TX 75265-0481							
Invoice: 112017479 Acct # 85660[AP ID# 000655]							
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/06/2024	240.55	240.55		
Invoice: 1120175739 Acct # 85660[AP ID# 000655]							
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/06/2024	234.83	234.83		
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,495.07)							
<b>W B MASON CO., INC.</b>							
PO BOX 981101							
BOSTON, MA 02298-1101							
Invoice: 248011116 Acct # C2104747[AP ID# 000629]							
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	09/06/2024	73.98	73.98		
Invoice: 248208037 Acct # C2104747[AP ID# 000656]							
25-00187	A-1620-450-00-00	MATERIALS & SUPPLIES	09/06/2024	571.46	285.73		
25-00187	A-1621-450-00-00	MATERIALS & SUPPLIES	09/06/2024		190.49		
25-00187	A-5510-450-00-00	Transportation M & S	09/06/2024		95.24		
<b>Subtotal for group</b>					<b>571.46</b>	<b>571.46</b>	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 16,640.98)						
		WASHINGTON MUSIC SALES CENTER, INC d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902				
		Invoice: SI998262 Acct # P032651[AP ID# 000658]				
	25-00587	A-2020-450-00-02	09/06/2024	12.13	12.13	9/6/2024
		MATERIALS & SUPPLIES 7-8				
Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC (**Fiscal Year Paid to Date 456.86)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					40,986.68	9/6/2024

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

**Bank Account: COMMUNITY - SCHOLARSHIP**  
**Warrant: 0020-AP CHECKS FOR 09/05/2024**

October 01, 2024  
09:35:10 am

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: 1FG3-3CXT-XNFQ Acct # A11CDG478H7XM5[AP ID# 000641]						
25-00656	CM-2989-400-000000	Contractual and Other	09/06/2024	102.81	102.81	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 32,201.62)				102.81	102.81	9/6/2024

**Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0020-AP CHECKS FOR 09/05/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b>						
			66,562.86			
<b>Total for unassigned payments</b>						
			0.00			
<b>Total for manual checks</b>						
			0.00			
<b>Total for automated payments</b>						
			0.00			
<b>Total for electronic transfers (manual)</b>						
			0.00			
<b>Certified warrant amount</b>			<u>66,562.86</u>			
<b>Total of credits associated with cash replacement checks issued</b>						
			0.00			
<b>Total for Warrant Report</b>			<b>66,562.86</b>			
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
<b>Bank Account Summary</b>					
A	0	0	0	3	\$ 40,986.68
C	0	0	0	46	25,473.37
CM	0	0	0	1	102.81
<b>Total for All Funds</b>					<u>\$ 66,562.86</u>
<b>COMMUNITY - CAFETERI</b>	3 Checks (061338-061340)	0	0	3	\$ 25,473.37
<b>COMMUNITY - GENERAL</b>	40 Checks (034179-034218)	0	0	46	40,986.68
<b>COMMUNITY - SCHOLARS</b>	1 Check (051058)	0	0	1	102.81
<b>Total for All Computer Checks</b>					<u>\$ 66,562.86</u>

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 66,562.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0020-AP CHECKS FOR 09/05/2024

Payment Amt. Check Date

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

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

**Audit**

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From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 9/19/2024 10:01 AM

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

**External Email**

Approved for Payment AP Warrant \$439,004.79

Theresa

