

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-M.J. BIXBY PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
M.J. BIXBY CONSULTING							
MELINDA J. BIXBY							
441 OLD STATE ROAD							
DEKALB JUNCTION, NY 13630							
Invoice: INV #01 [AP ID# 001190]							
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	10/15/2024	2,908.50	2,908.50		
Invoice: INV #02 [AP ID# 001190]							
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	10/15/2024	6,400.00	6,400.00		
Invoice: INV #03 [AP ID# 001190]							
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	10/15/2024	6,600.00	6,600.00		
Check total for 003170-M.J. BIXBY CONSULTING						15,908.50	C 034453 10/15/2024
WEX BANK							
PO BOX 6293							
CAROL STREAM, IL 60197-6293							
Invoice: 100114115 SEPT. 2024 Acct # 0496-00-765229-0[AP ID# 001191]							
25-00084	A-5510-406-00-00	Gasoline	10/15/2024	10,459.11	10,459.11		
Check total for 002616-WEX BANK						10,459.11	C 034454 10/15/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						26,367.61	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0028-M.J. BIXBY PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							
Total for unassigned payments							
Total for manual checks							
Total for automated payments							
Total for electronic transfers (manual)							
Certified warrant amount							
Total of credits associated with cash replacement checks issued							
Total for Warrant Report							
Net Disbursement by Fund - All Payments							
					26,367.61		
					0.00		
					0.00		
					0.00		
					0.00		
					26,367.61		
					0.00		
					26,367.61		

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - GENERAL	2 Checks (034453-034454)	0	0	0	2	\$ 26,367.61
							\$ 26,367.61
							\$ 26,367.61

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$26,367.61. 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.

10/15/24
Date
Julia D. Stember
Claims Auditor

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Tue 10/15/2024 10:06 PM

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

External Email

Approved for Payment AP Warrant \$196,685.77

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
APPLEWOOD ORCHARDS							
176 JOHNSON ROAD							
RENSSELAER FALLS, NY 13680							
Invoice: 320 [AP ID# 001177]							
25-00076	C-2860-455-00	Food Purchases	10/16/2024	600.00	600.00	10/16/2024	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,455.00)							
BIG SPOON KITCHEN							
6510 ST HIGHWAY 56							
POTSDAM, NY 13676							
Invoice: 5063 [AP ID# 001178]							
25-00061	C-2860-455-00	Food Purchases	10/16/2024	128.00	128.00	10/16/2024	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 824.00)							
BIMBO FOODS INC							
PO BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 90008371 Acct # 009288691[AP ID# 001179]							
25-00062	C-2860-455-00	Food Purchases	10/16/2024	159.60	159.60	10/16/2024	
Invoice: 90008372 Acct # 009288691[AP ID# 001179]							
25-00062	C-2860-455-00	Food Purchases	10/16/2024	93.94	93.94	10/16/2024	
Invoice: 90008373 Acct # 009288691[AP ID# 001179]							
25-00062	C-2860-455-00	Food Purchases	10/16/2024	42.50	42.50	10/16/2024	
Invoice: 90008374 Acct # 009288691[AP ID# 001179]							
25-00062	C-2860-455-00	Food Purchases	10/16/2024	72.00	72.00	10/16/2024	
Invoice: 90008375 Acct # 009288691[AP ID# 001179]							
25-00062	C-2860-455-00	Food Purchases	10/16/2024	160.00	160.00	10/16/2024	
Invoice: 90008376 Acct # 009288691[AP ID# 001179]							
25-00062	C-2860-455-00	Food Purchases	10/16/2024	260.00	260.00	10/16/2024	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 3,382.92)							
					788.04	C	10/16/2024

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CENTRAL RESTAURANT PRODUCTS						
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070						
INDIANAPOLIS, IN 46278-0070						
Invoice: 842341B1 Acct # 105189[AP ID# 001180]						
25-00064	C-2860-450-00	Materials & Supplies	10/16/2024	54.99	54.99	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS						
			(**Fiscal Year Paid to Date 1,524.79)		54.99	10/16/2024
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1115808 Acct # 0548[AP ID# 001181]						
25-00066	C-2860-455-00	Food Purchases	10/16/2024	484.45	484.45	
Check total for 001180-GLAZIER PACKING CO, INC						
			(**Fiscal Year Paid to Date 14,922.71)		2,549.59	10/16/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 100071535 Acct # 102660[AP ID# 001182]						
25-00070	C-2860-455-00	Food Purchases	10/16/2024	1,131.40	1,131.40	
Check total for 001182-PEPSI-COLA OGDENSBURG BOTTLERS						
			(**Fiscal Year Paid to Date 348.00)		348.00	

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10071614 Acct # 102660[AP ID# 001182]						
25-00070	C-2860-455-00	Food Purchases	10/16/2024	127.44	127.44	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 5,289.24)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038-10/03/24 [AP ID# 001183]						
25-00071	C-2860-455-00	Food Purchases	10/16/2024	34.58	34.58	
Invoice: ACCT 4038-10/3/24 [AP ID# 001183]						
25-00071	C-2860-455-00	Food Purchases	10/16/2024	35.80	35.80	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 916.62)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2820446 [AP ID# 001184]						
25-00075	C-2860-455-00	Food Purchases	10/16/2024	8,646.84	8,646.84	
Invoice: 2820447 [AP ID# 001184]						
25-00075	C-2860-455-00	Food Purchases	10/16/2024	4,856.94	4,856.94	
Invoice: 2822530 [AP ID# 001184]						
25-00075	C-2860-455-00	Food Purchases	10/16/2024	795.23	795.23	
Check total for 003050-US FOODS, INC. (**Fiscal Year Paid to Date 112,339.28)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					20,096.85	10/16/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-889 [AP ID# 001185]						
25-00665	H-TRNS25-2110-245-08	Architect Fees	10/16/2024	112,117.96	112,117.96	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 332,887.75)						
D.C. BUILDING SYSTEMS INC. 1015 WATER STREET WATERTOWN, NY 13601 Invoice: APP. 3 FINAL PAY [AP ID# 001186]						
25-00669	H-MINI25-1620-294-00	Mechanical Contractor	10/16/2024	3,460.35	3,460.35	
Check total for 002984-D.C. BUILDING SYSTEMS INC. (**Fiscal Year Paid to Date 50,207.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					115,578.31	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCESSIBYTE LLC						
P.O. BOX 633						
FOREST PARK, IL 60130						
Invoice: 88659 [AP ID# 001187]						
25-00350	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/16/2024	189.96	189.96	10/16/2024
Check total for 002981-ACCESSIBYTE LLC (**Fiscal Year Paid to Date 189.96)						
MARGARET ALDOUS						
747 HOWARDVILLE ROAD						
CANTON, NY 13617						
Invoice: 9/26/24 [AP ID# 001109]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	189.00	189.00	10/16/2024
Check total for 000705-MARGARET ALDOUS (**Fiscal Year Paid to Date 362.00)						
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: 8/28/24 MILEAGE [AP ID# 001110]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2024	22.50	22.50	10/16/2024
Invoice: 9/24/24 MILEAGE [AP ID# 001110]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2024	22.50	22.50	10/16/2024
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 614.74)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1CXF-GGYD-J161 Acct # A1ICDGG478H7XM5[AP ID# 001111]						
25-00695	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2024	177.37	177.37	10/16/2024
Invoice: 1JLL-WGKC-FYF6 Acct # A1ICDGG478H7XM5[AP ID# 001112]						
25-00696	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	42.63	42.63	10/16/2024
Invoice: 1GXN-TXWG-1PCC Acct # A1ICDGG478H7XM5[AP ID# 001113]						
25-00697	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2024	88.05	88.05	10/16/2024

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000995-AMAZON CAPITAL SERVICES						
		(**Fiscal Year Paid to Date 33,427.46)			308.05 C	10/16/2024
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE CANTON, NY 13617						
Invoice: JULY + AUGUST 2024 [AP ID# 001169]				4,050.00		
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/16/2024		4,050.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE						
		(**Fiscal Year Paid to Date 17,900.00)			4,050.00 C	10/16/2024
ARMORY ASSOCIATES, LLC						
250 SOUTH CLINTON STREET, SUITE 502 SYRACUSE, NY 13202						
Invoice: 2231 [AP ID# 001114]				2,625.00		
25-00030	A-1310-418-28-00	PROFESSIONAL SERVICES	10/16/2024		2,625.00	
Check total for 002510-ARMORY ASSOCIATES, LLC						
		(**Fiscal Year Paid to Date 2,625.00)			2,625.00 C	10/16/2024
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669						
Invoice: 8/29/24 MILEAGE [AP ID# 001115]				22.50		
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	10/16/2024		22.50	
Check total for 002185-RUTH-ANNE M. BARKLEY						
		(**Fiscal Year Paid to Date 489.00)			22.50 C	10/16/2024
LAURIE S. BLEAU						
628 ELIZABETH ST OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001116]				102.50		
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	10/16/2024		102.50	
Check total for E05065-LAURIE S. BLEAU						
		(**Fiscal Year Paid to Date 102.50)			102.50 C	10/16/2024

OGDENSBURG CITY SD

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 80227 Acct # 1049[AP ID# 001117]						
25-00203	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2024	347.48	347.48	
Invoice: 80742 Acct # 1049[AP ID# 001117]						
25-00203	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2024	599.00	599.00	
Invoice: 81072 Acct # 1049[AP ID# 001118]						
25-00300	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/16/2024	730.96	730.96	
Invoice: 81073 Acct # 1049[AP ID# 001118]						
25-00300	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/16/2024	679.00	679.00	
Check total for 001674-BRICK & MORTAR MUSIC						
(**Fiscal Year Paid to Date 11,130.26)						
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 708278977 OCT. 2024 Acct # 83543771/86088612[AP ID# 001119]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	10/16/2024	120.61	114.12	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	10/16/2024		3.24	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	10/16/2024		3.25	
Subtotal for group					120.61	120.61
Check total for 001040-CENTURYLINK						
(**Fiscal Year Paid to Date 297.77)						
DESIREE R. CHARLESTON						
5216 COUNTY ROUTE 14						
CHASE MILLS, NY 13621						
Invoice: STAMPS AND NAMEPLATE [AP ID# 001120]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	56.63	56.63	
Check total for 001312-DESIREE R. CHARLESTON						
(**Fiscal Year Paid to Date 56.63)						
					56.63	56.63
						10/16/2024

OGDENSBURG CITY SD

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHENANGO CONTRACTING INC						
29 ARBUTUS ROAD						
JOHNSON CITY, NY 13790						
Invoice: 24519-001 [AP ID# 001121]						
25-00659	A-1620-450-00-00	MATERIALS & SUPPLIES	10/16/2024	2,450.00	2,450.00	
Check total for 002724-CHENANGO CONTRACTING INC (**Fiscal Year Paid to Date 2,450.00)						
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: 11245 [AP ID# 001122]						
25-00137	A-1621-420-66-00	BUILDING REPAIR	10/16/2024	213.60	213.60	
Check total for 007650-COLLINS-HAMMOND (**Fiscal Year Paid to Date 213.60)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 2220969 Acct # 77561[AP ID# 001123]						
25-00079	A-5510-450-00-00	Transportation M & S	10/16/2024	184.05	184.05	
Invoice: 2221990 Acct # 77561[AP ID# 001123]						
25-00079	A-5510-450-00-00	Transportation M & S	10/16/2024	22.80	22.80	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 275.03)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO56175459.001 Acct # 350203[AP ID# 001124]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024	581.46	581.46	
Invoice: SO56461952.001 Acct # 350203[AP ID# 001124]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024	32.83	32.83	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006586-COOPER ELECTRIC						
		(**Fiscal Year Paid to Date 3,928.42)			614.29 C	10/16/2024
ROBERT DOSER						
728 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 9/25/24 [AP ID# 001125]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	103.50	103.50	
Invoice: 9/26/24 [AP ID# 001125]				69.00		
Check total for 016255-ROBERT DOSER						
		(**Fiscal Year Paid to Date 172.50)			172.50 C	10/16/2024
MARSHA EVANS						
17 CHESTNUT STREET POTSDAM, NY 13676 Invoice: 9/26/24 [AP ID# 001126]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	188.00	188.00	
Invoice: 9/26/24 [AP ID# 001127]				9.99		
Check total for 019447-MARSHA EVANS						
		(**Fiscal Year Paid to Date 188.00)			188.00 C	10/16/2024
EVERYTHING ELECTRIC SUPPLY						
7463 US HIGHWAY 11 POTSDAM, NY 13676 Invoice: 278849/2 [AP ID# 001127]	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/16/2024	9.99	9.99	
Invoice: 278849/2 [AP ID# 001128]				9.99		
Check total for 003148-EVERYTHING ELECTRIC SUPPLY						
		(**Fiscal Year Paid to Date 9.99)			9.99 C	10/16/2024
AMY FARRELL						
629 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: LIFEGUARD CERTIFICATION [AP ID# 001128]	A-2850-400-00-00	CONTRACTUAL EXPENSE	10/16/2024	350.00	350.00	
Invoice: LIFEGUARD CERTIFICATION [AP ID# 001128]				350.00		
Check total for 019613-AMY FARRELL						
		(**Fiscal Year Paid to Date 350.00)			350.00 C	10/16/2024

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202 Invoice: 41438 [AP ID# 001129]						
25-00019	A-1380-400-00-00	FISCAL AGENT FEES	10/16/2024	458.00	458.00	10/16/2024
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 1,111.00) 458.00 C						
FISHER SCIENTIFIC ACCT# 606911 PO BOX 3648 BOSTON, MA 02241-3648 Invoice: 3660660 Acct # 606911-005[AP ID# 001130]						
25-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	106.43	106.43	
Invoice: 3698806 Acct # 606911-005[AP ID# 001130]						
25-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	628.30	628.30	
Invoice: 4236099 Acct # 606911-005[AP ID# 001130]						
25-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	55.20	55.20	
Invoice: 4881370 Acct # 606911-005[AP ID# 001130]						
25-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	29.52	29.52	
Invoice: 5174085 Acct # 606911-005[AP ID# 001130]						
25-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	7.38	7.38	
Credit: CM3802033 Acct # 606911-005[AP ID# 001130]						
25-00322	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/16/2024	-46.00	-46.00	
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 1,861.10) 780.83 C						
ANITA M. FRANCIS 494 OLD RT. 11 CANTON, NY 13617 Invoice: 9/23/24 [AP ID# 001131]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	84.60	84.60	
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 280.30) 84.60 C						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FREEDOMTRAVELL						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 1511 SEPTEMBER 24 Acct # CANADA[AP ID# 001132]						
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/16/2024	225.00	225.00	10/16/2024
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 675.00)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 360949 Acct # 5410[AP ID# 001133]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	10/16/2024	119.88	119.88	
Credit: CM71024 Acct # 5410[AP ID# 001133]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	10/16/2024	-86.78	-86.78	
Invoice: 359160 Acct # 5410[AP ID# 001134]						
25-00144	A-5510-450-00-00	Transportation M & S	10/16/2024	164.76	164.76	
Invoice: 359543 Acct # 5410[AP ID# 001134]						
25-00144	A-5510-450-00-00	Transportation M & S	10/16/2024	64.68	64.68	
Invoice: 359545 Acct # 5410[AP ID# 001134]						
25-00144	A-5510-450-00-00	Transportation M & S	10/16/2024	9.99	9.99	
Invoice: 359598 Acct # 5410[AP ID# 001134]						
25-00144	A-5510-450-00-00	Transportation M & S	10/16/2024	25.16	25.16	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,682.61)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 000254387 Acct # 457700[AP ID# 001135]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/16/2024	30.48	13.34	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024		11.43	

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00147	A-5510-450-00-00	Transportation M & S	10/16/2024	30.48	30.48	10/16/2024
Subtotal for group					5.71	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 1,241.71)						
MICHELLE HAYS						
1346 CR 36						
NORFOLK, NY 13667						
Invoice: 9/24/24 (AP ID# 001136)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	189.00	189.00	
Check total for 002317-MICHELLE HAYS (**Fiscal Year Paid to Date 189.00)					189.00	10/16/2024
EMMA HENRY						
5632 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: SPEECH PATHOLOGY LICENSE (AP ID# 001137)						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2024	294.00	294.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 294.00)					294.00	10/16/2024
TERRI L. HENRY						
415 PLEASANT AVE						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING (AP ID# 001138)						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/16/2024	102.50	102.50	
Check total for E05064-TERRI L. HENRY (**Fiscal Year Paid to Date 102.50)					102.50	10/16/2024
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2953649-00 Acct # 648(AP ID# 001139)						
	A-1620-450-00-00	MATERIALS & SUPPLIES	10/16/2024	240.00	240.00	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 42,652.04)					240.00	10/16/2024

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H101932 Acct # 2521[AP ID# 001140]					
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024	64.37	64.37	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,179.01)						
	ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 Invoice: 9/27/24 [AP ID# 001141]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	109.00	109.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 407.00)						
	PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 9/26/24 [AP ID# 001142]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	84.60	84.60	
	Invoice: 9/27/24 [AP ID# 001142]			109.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	90.60	109.60	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 674.60)						
	KNOX COMPANY 1601 W DEER VALLEY RD PHOENIX, AZ 85027 Invoice: SO-KA-485722 PREPAY [AP ID# 001143]					
25-00616	A-1620-450-00-00	MATERIALS & SUPPLIES	10/16/2024	1,630.00	1,630.00	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 674.60)						
				284.80	284.80	10/16/2024

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003154-KNOX COMPANY (**Fiscal Year Paid to Date 1,630.00)						
KATIE E. LALONDE 1200 NEW YORK AVE OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 001144] A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	10/16/2024	102.50	102.50	10/16/2024
Check total for E05063-KATIE E. LALONDE (**Fiscal Year Paid to Date 102.50)						
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 9/23/24 [AP ID# 001145] A-2855-418-00-00						
		OFFICIALS/ SUPERVISORS/ S	10/16/2024	74.00	74.00	10/16/2024
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 475.60)						
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168 Invoice: 9/27/24 [AP ID# 001146] A-2855-450-00-00						
		MATERIALS & SUPPLIES	10/16/2024	882.11	882.11	10/16/2024
Invoice: 9/28/23 [AP ID# 001146] A-2855-450-00-00						
		MATERIALS & SUPPLIES	10/16/2024	495.06	495.06	10/16/2024
Invoice: 9/28/24 [AP ID# 001146] A-2855-450-00-00						
		MATERIALS & SUPPLIES	10/16/2024	1,653.41	1,653.41	10/16/2024
Invoice: 9/29/24 [AP ID# 001146] A-2855-450-00-00						
		MATERIALS & SUPPLIES	10/16/2024	217.50	217.50	10/16/2024
Invoice: 9/29/24 [AP ID# 001146] A-2855-450-00-00						
		MATERIALS & SUPPLIES	10/16/2024	1,504.80	1,504.80	10/16/2024
Invoice: 9/32/24 [AP ID# 001146] A-2855-450-00-00						
		MATERIALS & SUPPLIES	10/16/2024	107.68	107.68	10/16/2024

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 9325245 Acct # 423[AP ID# 001146]						
25-00472	A-2855-450-00-00	MATERIALS & SUPPLIES	10/16/2024	45.39	45.39	
Check total for 001762-LAUX SPORTING GOODS (**Fiscal Year Paid to Date 5,637.55)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 87499 [AP ID# 001147]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024	75.00	75.00	
Invoice: 87530 [AP ID# 001147]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024	124.00	124.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 7,211.48)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV207099 [AP ID# 001148]						
Invoice: INV207100 [AP ID# 001148]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2024	154.81	154.81	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	10/16/2024	77.41	77.41	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	10/16/2024	129.11	129.11	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/16/2024	722.35	722.35	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/16/2024	154.81	154.81	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	10/16/2024	154.81	154.81	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/16/2024	154.81	154.81	
Subtotal for group				1,548.11	1,548.11	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 5,321.63)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						

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Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 200002022651 SEPT. 2024 [AP ID# 001149]						
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	10/16/2024	366.08	366.08	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 4,097.85)						
MARK LYON 43 LINCOLN STREET CANTON, NY 13617 Invoice: 9/23/24 [AP ID# 001150]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	74.00	74.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 476.70)						
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 75642 [AP ID# 001151]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	10/16/2024	212.60	212.60	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 14,376.00)						
SAM MARTIN 35 PIKE RD CANTON, NY 13617 Invoice: 9/23/24 [AP ID# 001152]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	84.60	84.60	
Check total for 002684-SAM MARTIN (**Fiscal Year Paid to Date 185.60)						
RIAN MCFADDEN 2452 COUNTY ROUTE 35 NORWOOD, NY 13668 Invoice: 9/30/24 [AP ID# 001153]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	111.40	111.40	
Check total for 002987-RIAN MCFADDEN (**Fiscal Year Paid to Date 201.40)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617 Invoice: 9/26/24 [AP ID# 001154]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	84.60	84.60	10/16/2024
Invoice: 9/27/24 [AP ID# 001154]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	109.60	109.60	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 458.80) 194.20 C						
MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: IN97834094 Acct # 200036010[AP ID# 001188]						
	25-00488	MATERIALS & SUPPLIES	10/16/2024	27.07	27.07	
Invoice: IN97944883 Acct # 200036010[AP ID# 001188]						
	25-00488	MATERIALS & SUPPLIES	10/16/2024	4.49	4.49	
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 1,530.84) 31.56 C						
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638 Invoice: F1225129 Acct # 1900804[AP ID# 001155]						
	25-00158	Gasoline	10/16/2024	2,224.44	2,224.44	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 7,219.25) 2,224.44 C						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 87799 Acct # 2003333[AP ID# 001156]						
				432.76		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/16/2024		432.76	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 2,297.76)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Credit: 1119038 Acct # 4911[AP ID# 001157]						
Invoice: 1123149 Acct # 4911[AP ID# 001157]						
Credit: C01-130260 Acct # 4911[AP ID# 001157]						
Credit: C01-130261 Acct # 4911[AP ID# 001157]						
Credit: C01-130280 Acct # 4911[AP ID# 001157]						
25-00082	A-5510-420-00-00	Repairs	10/16/2024	-392.36		
25-00082	A-5510-450-00-00	Transportation M & S	10/16/2024	536.92		
Subtotal for group						
				42.56	42.56	
					21.28	
					21.28	
				42.56	42.56	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 291.04)						
PEPSI-COLA OGDENSBURG BOTTLETS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25072964 Acct # 102660[AP ID# 001158]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	18.45	18.45	
Invoice: 25073430 Acct # 102660[AP ID# 001158]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 5,289.24)						
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: 11580 Acct # 1332[AP ID# 001159]						
25-00559	A-2630-200-00-00	EQUIPMENT	10/16/2024	24,604.00	24,604.00	
Check total for 046113-PRESENTATION CONCEPTS CORP (**Fiscal Year Paid to Date 96,477.00)						
					24,604.00	
					24,604.00	
				42.56	42.56	
					21.28	
					21.28	
				42.56	42.56	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 291.04)						
PEPSI-COLA OGDENSBURG BOTTLETS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25072964 Acct # 102660[AP ID# 001158]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	18.45	18.45	
Invoice: 25073430 Acct # 102660[AP ID# 001158]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 5,289.24)						
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: 11580 Acct # 1332[AP ID# 001159]						
25-00559	A-2630-200-00-00	EQUIPMENT	10/16/2024	24,604.00	24,604.00	
Check total for 046113-PRESENTATION CONCEPTS CORP (**Fiscal Year Paid to Date 96,477.00)						
					24,604.00	
					24,604.00	
				42.56	42.56	
					21.28	
					21.28	
				42.56	42.56	

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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QT LASER & DESIGN % MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY 39 FELL FARM ROAD OGDENSBURG, NY 13669-4212 Invoice: 1881 [AP ID# 001160]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/16/2024	910.00	910.00	10/16/2024
Check total for 002572-QT LASER & DESIGN (**Fiscal Year Paid to Date 1,105.00)						
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: C6837 [AP ID# 001161]	A-1621-420-65-00	VEHICLE REPAIR	10/16/2024	206.00	206.00	10/16/2024
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 1,482.93)						
JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662 Invoice: 9/27/24 [AP ID# 001162]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	109.00	109.00	10/16/2024
Check total for 049150-JEFF REYNOLDS (**Fiscal Year Paid to Date 329.40)						
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 Invoice: 9/27/24 [AP ID# 001163]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	130.40	130.40	10/16/2024
Invoice: 9/30/24 [AP ID# 001163]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	111.40	111.40	10/16/2024
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 372.20)						
				241.80	C	10/16/2024

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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0029-AP CHECKS FOR 10/16/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4041- 4/16/24 Acct # 4038[AP ID# 001164]						
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	13.87	13.87	
Invoice: ACCT 4041- 7/9/24 Acct # 4038[AP ID# 001164]						
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	18.73	18.73	
Invoice: ACCT 4041 -9/3/24 Acct # 4038[AP ID# 001164]						
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	10/16/2024	71.12	71.12	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 916.62) 103.72 C 10/16/2024						
SCHOLASTIC SPORTS SALES LTD						
8195 CAZENOVIA ROAD PO BOX 240 MANLIUS, NY 13104 Invoice: 39919 Acct # OGDE01[AP ID# 001165]						
25-00476	A-2855-450-00-00	MATERIALS & SUPPLIES	10/16/2024	3,599.90	3,599.90	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD (**Fiscal Year Paid to Date 5,194.84) 3,599.90 C 10/16/2024						
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 9/25/24 [AP ID# 001166]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	103.50	103.50	
Check total for 007084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 272.50) 103.50 C 10/16/2024						
KAREN STOWELL						
193 FINNEGAN ROAD CANTON, NY 13617 Invoice: 9/24/24 [AP ID# 001167]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	178.60	178.60	
Check total for 060205-KAREN STOWELL (**Fiscal Year Paid to Date 367.60) 178.60 C						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DONALD G SWAN						
6631 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 9/16/24 [AP ID# 001168]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	69.00	69.00	10/16/2024
Invoice: 9/26/24 [AP ID# 001168]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	69.00	69.00	
Invoice: 9/30/24 [AP ID# 001168]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	75.00	75.00	
Check total for 001295-DONALD G SWAN (**Fiscal Year Paid to Date 213.00)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: 673390 Acct # 6035 3012 0323 3984[AP ID# 001170]	A-5510-450-00-00	Transportation M & S	10/16/2024	59.98	59.98	
Invoice: 673389 Acct # 6035 3012 0323 3984[AP ID# 001171]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/16/2024	114.52	114.52	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 686.05)						
STEPHEN TRENTON						
PO BOX 161 CHIPPEWA BAY, NY 13623 Invoice: 9/26/24 [AP ID# 001172]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/16/2024	189.00	189.00	
Check total for 000191-STEPHEN TRENTON (**Fiscal Year Paid to Date 189.00)						

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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0029-AP CHECKS FOR 10/16/24**

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: 1120180670 Acct # 85660[AP ID# 001173]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/16/2024	234.83	234.83	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,440.11)						
US FOODS						
901 RAIL DRIVE						
WATERTOWN, NY 13601						
Invoice: 2822531 Acct # 18720[AP ID# 001174]						
25-00312	A-1620-450-00-00	MATERIALS & SUPPLIES	10/16/2024	240.70	240.70	
Check total for 049020-US FOODS (**Fiscal Year Paid to Date 240.70)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 OCT. 2024 Acct # 651-738-869-0001[AP ID# 001175]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	10/16/2024	50.51	50.51	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 439.60)						
SCOTT WILHELM						
1151 CR 28						
LISBON, NY 13658						
Invoice: 9/26/24 [AP ID# 001176]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/16/2024	162.00	162.00	
Check total for 002145-SCOTT WILHELM (**Fiscal Year Paid to Date 350.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					61,010.61	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0029-AP CHECKS FOR 10/16/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			196,685.77	
		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>196,685.77</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			196,685.77	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	8 Checks (061367-061374)	0	0	0	9	\$ 61,010.61
C COMMUNITY - GENERAL	65 Checks (034455-034519)	0	0	0	70	20,096.85
H COMMUNITY - CAPITAL	2 Checks (029983-029984)	0	0	0	2	115,578.31
Total for All Funds						<u>\$ 196,685.77</u>
Total for All Computer Checks						\$ 20,096.85
						61,010.61
						<u>115,578.31</u>
						\$ 196,685.77

I hereby certify that I have audited the claims for the 75 checks and 0 electronic disbursements above, in the total amount of \$ 196,685.77. 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: 0029-AP CHECKS FOR 10/16/24

Payment Amt. Check Date

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 10/24/2024 9:43 AM

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

External Email

Approved for Payment AP Warrant \$2,315,847.19

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 340 [AP ID# 001254]						
25-00076	C-2860-455-00	Food Purchases	10/24/2024	600.00	600.00	
Invoice: 355 [AP ID# 001254]						
25-00076	C-2860-455-00	Food Purchases	10/24/2024	480.00	480.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,455.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008471 Acct # 009288691[AP ID# 001255]						
25-00062	C-2860-455-00	Food Purchases	10/24/2024	258.74	258.74	
Invoice: 90008472 Acct # 009288691[AP ID# 001255]						
25-00062	C-2860-455-00	Food Purchases	10/24/2024	40.00	40.00	
Invoice: 90008473 Acct # 009288691[AP ID# 001255]						
25-00062	C-2860-455-00	Food Purchases	10/24/2024	164.60	164.60	
Invoice: 90008540 Acct # 009288691[AP ID# 001255]						
25-00062	C-2860-455-00	Food Purchases	10/24/2024	173.66	173.66	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 3,382.92)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1116279 Acct # 0548[AP ID# 001256]						
25-00066	C-2860-455-00	Food Purchases	10/24/2024	158.02	158.02	
Invoice: 1116523 Acct # 0548[AP ID# 001256]						
25-00066	C-2860-455-00	Food Purchases	10/24/2024	197.30	197.30	
Invoice: 1116524 Acct # 0548[AP ID# 001256]						
25-00066	C-2860-455-00	Food Purchases	10/24/2024	828.94	828.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 1116525 Acct # 0548[AP ID# 001256]							
25-00066	C-2860-455-00	Food Purchases	10/24/2024	394.56	394.56		
Invoice: 1116941 Acct # 0548[AP ID# 001256]							
25-00066	C-2860-455-00	Food Purchases	10/24/2024	552.98	552.98		
Invoice: 1116942 Acct # 0548[AP ID# 001256]							
25-00066	C-2860-455-00	Food Purchases	10/24/2024	592.62	592.62		
Invoice: 1116943 Acct # 0548[AP ID# 001256]							
25-00066	C-2860-455-00	Food Purchases	10/24/2024	512.94	512.94		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 14,922.71)							
					3,237.36	C	10/24/2024
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 2963392-00 Acct # 648[AP ID# 001257]							
25-00067	C-2860-450-00	Materials & Supplies	10/24/2024	6,154.59	6,154.59		
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 42,652.04)							
					6,154.59	C	10/24/2024
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10072900 Acct # 102660[AP ID# 001258]							
25-00070	C-2860-455-00	Food Purchases	10/24/2024	1,158.90	1,158.90		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 5,289.24)							
					1,158.90	C	10/24/2024
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT #4038-10/11/24 [AP ID# 001259]							
25-00071	C-2860-455-00	Food Purchases	10/24/2024	10.49	10.49		
Invoice: ACCT #4038-10/4/24 [AP ID# 001259]							
25-00071	C-2860-455-00	Food Purchases	10/24/2024	21.48	21.48		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP CHECKS FOR 10/23/24

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 916.62)							
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023 Credit: 2804694 [AP ID# 001260]							
25-00075	C-2860-455-00	Food Purchases	10/24/2024	-45.14	-45.14	10/24/2024	
Invoice: 2823920 [AP ID# 001260]							
25-00075	C-2860-455-00	Food Purchases	10/24/2024	15,245.16	15,245.16		
Invoice: 2823921 [AP ID# 001260]							
25-00075	C-2860-455-00	Food Purchases	10/24/2024	6,030.60	6,030.60		
Credit: 2824563 [AP ID# 001260]							
25-00075	C-2860-455-00	Food Purchases	10/24/2024	-496.62	-496.62		
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 112,339.28)							
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					20,734.00	33,033.82	10/24/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0031-AP CHECKS FOR 10/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-533 [AP ID# 001252]						
25-00666	H-MINI25-2110-245-08	Architect Fees	10/24/2024	6,371.56	6,371.56	10/24/2024
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 332,887.75)						
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01127407 SEPT. 2024 [AP ID# 001253]						
25-00668	H-TRNS25-1620-246-00	Construction Manager	10/24/2024	16,573.00	16,573.00	10/24/2024
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 99,438.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					22,944.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 11611TRANS- SEPT 2024 [AP ID# 001192]						
25-00126	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	10/24/2024	135.00	135.00	
Invoice: 11612 B+G - SEPT. 2024 [AP ID# 001193]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/24/2024	150.00	150.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 690.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1PRH-P3MM-3C3R Acct # A1ICDG478H7XM5[AP ID# 001194]						
25-00704	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2024	313.28	313.28	
Invoice: 1NJD-K44H-MJ6L Acct # A1ICDG478H7XM5[AP ID# 001195]						
25-00713	A-2815-450-00-00	MATERIALS & SUPPLIES	10/24/2024	39.98	39.98	
Invoice: 1VDJ-XMYV-YDWW Acct # A1ICDG478H7XM5[AP ID# 001196]						
25-00714	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2024	171.98	171.98	
Invoice: 1H4V-4D3T-4PRW Acct # A1ICDG478H7XM5[AP ID# 001197]						
25-00717	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2024	12.43	12.43	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 33,427.46)						
AT&T						
PO BOX 5094 AT&T						
CAROL STREAM, IL 60197-5094						
Invoice: AUGUST 2024 Acct # 1001-201-4303[AP ID# 001198]						
25-00037	A-1620-425-32-03	TELEPHONE OFA	10/24/2024	0.79	0.79	
Invoice: JULY 2024 Acct # 1001-201-4303[AP ID# 001198]						
25-00037	A-1620-425-32-03	TELEPHONE OFA	10/24/2024	0.79	0.79	
Invoice: OCTOBER 2024 Acct # 1001-201-4303[AP ID# 001198]						
25-00037	A-1620-425-32-03	TELEPHONE OFA	10/24/2024	0.79	0.79	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SEPTEMBER 2024 Acct # 1001-201-4303[AP ID# 001198]						
25-00037	A-1620-425-32-03	TELEPHONE OFA	10/24/2024	0.79	0.79	
Check total for 001315-AT&T (**Fiscal Year Paid to Date 3.16)						
ATHLETICA SPORT SYSTEMS INC 720 INNOVATION DRIVE SHAKOPEE, MN 55379 Invoice: 422350 Acct # 204690[AP ID# 001247]						
25-00129	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	2,118.00	2,118.00	10/24/2024
Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 2,118.00)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: MILEAGE SEPTEMBER 2024 [AP ID# 001199]						
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2024	121.07	121.07	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 323.19)						
LISA M. BELDOCK 235 BUCK ROAD MADRID, NY 13660 Invoice: MILEAGE 8/29/24 [AP ID# 001200]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2024	22.50	22.50	
Check total for 000207-LISA M. BELDOCK (**Fiscal Year Paid to Date 154.16)						
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: NOVEMBER 2024 Acct # 38092[AP ID# 001201]						
25-00005	A-9060-800-00-02	HI - RETIREE	10/24/2024	117,312.68	55,207.35	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	10/24/2024		4,281.91	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	10/24/2024		57,823.42	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group						
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 591,829.72)						
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20043474 AUGUST 2024 [AP ID# 001202]	A-1420-400-00-00	CONTRACTUAL	10/24/2024	1,200.50	1,200.50	10/24/2024
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 4,459.79)						
LYDIA M. BRUNO 23 RAMODA DRIVE CANTON, NY 13617 Invoice: FINGERPRINTING [AP ID# 001203]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/24/2024	102.50	102.50	10/24/2024
Check total for E05066-LYDIA M. BRUNO (**Fiscal Year Paid to Date 102.50)						
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 927233391 Acct # 1330570[AP ID# 001204]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2024	322.19	322.19	10/24/2024
Check total for 003220-BSN SPORTS LLC (**Fiscal Year Paid to Date 2,072.24)						
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 47274 Acct # 43120...[AP ID# 001205]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2024	441.19	441.19	10/24/2024
Invoice: 47284 Acct # 43120...[AP ID# 001206]	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2024	224.19	224.19	10/24/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0031-AP CHECKS FOR 10/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 47275 Acct # 43120..[AP ID# 001207]						
25-00610	A-2610-450-00-05	M&S - MADILL LIBRARY	10/24/2024	178.80	178.80	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *						
		(**Fiscal Year Paid to Date 1,021.53)			844.18 C	10/24/2024
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 2230486 Acct # 77561[AP ID# 001208]						
25-00079	A-5510-450-00-00	Transportation M & S	10/24/2024	68.18	68.18	
Check total for 002612-COOK BROTHERS TRUCK PARTS						
		(**Fiscal Year Paid to Date 275.03)			68.18 C	10/24/2024
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S056562358.001 Acct # 350203[AP ID# 001209]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	508.15	508.15	
Check total for 006566-COOPER ELECTRIC						
		(**Fiscal Year Paid to Date 3,928.42)			508.15 C	10/24/2024
ADREA E. CROSBY						
45 BROWN ROAD						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001210]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/24/2024	102.50	102.50	
Check total for E05068-ADREA E. CROSBY						
		(**Fiscal Year Paid to Date 102.50)			102.50 C	10/24/2024
RUBY L. DEROUCHIE						
200 LOVEJOY ROAD						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001211]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	10/24/2024	102.50	102.50	
Check total for E05067-RUBY L. DEROUCHIE						
		(**Fiscal Year Paid to Date 102.50)			102.50 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 9/23/24 [AP ID# 001261]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2024	90.60	90.60	10/24/2024
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 381.40)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75574 OCTOBER 2024 Acct # 5577[AP ID# 001248]	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/24/2024	525.00	525.00	10/24/2024
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 2,100.00)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: SEPTEMBER 2024 [AP ID# 001212]	A-1420-400-00-00	CONTRACTUAL	10/24/2024	1,899.00	1,899.00	10/24/2024
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,251.50)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 360970 Acct # 5410[AP ID# 001213]	A-1621-420-65-00	VEHICLE REPAIR	10/24/2024	49.88	49.88	
Invoice: 361723 Acct # 5410[AP ID# 001213]						
	A-1621-420-65-00	VEHICLE REPAIR	10/24/2024	14.98	14.98	
Invoice: 362565 Acct # 5410[AP ID# 001213]						
	A-1621-420-65-00	VEHICLE REPAIR	10/24/2024	9.98	9.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,682.61)						
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE SEPTEMBER 2024 [AP ID# 001214] A-1621-404-00-00		TRAVEL EXPENSE	10/24/2024	115.37	115.37	10/24/2024
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 420.19)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000112733 Acct # 45575:HS45570[AP ID# 001215]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024	7.30	7.30	
Invoice: 0000143590 Acct # 45575:HS45570[AP ID# 001215]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024	7.53	7.53	
Invoice: 0000170983 Acct # 45575:HS45570[AP ID# 001215]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024	7.30	7.30	
Invoice: 0000198765 Acct # 45575:HS45570[AP ID# 001215]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024	7.30	7.30	
Invoice: 0000254375 Acct # 45575:HS45570[AP ID# 001215]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024	7.62	7.62	
Invoice: 0000264196 Acct # 457700[AP ID# 001249]						
25-00147	A-5510-450-00-00	Transportation M & S	10/24/2024	878.66	878.66	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 1,241.71)						
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 10/9/24 P2 DONUTS [AP ID# 001216]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/24/2024	69.86	69.86	

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 69.86)						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2957408-00 Acct # 648[AP ID# 001217]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	10/24/2024	78.07		
25-00149	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	50.37		
25-00149	A-5510-450-00-00	Transportation M & S	10/24/2024	25.19		
Subtotal for group				78.07	78.07	10/24/2024
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 42,652.04)						
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MILEAGE SEPTEMBER 2024 [AP ID# 001218]						
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2024	170.18	170.18	10/24/2024
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 503.69)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H102295 Acct # 2521[AP ID# 001219]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	19.92	19.92	10/24/2024
Invoice: H102297 Acct # 2521[AP ID# 001219]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	19.45	19.45	10/24/2024
Invoice: H102311 Acct # 2521[AP ID# 001219]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	55.70	55.70	10/24/2024
Invoice: H102347 Acct # 2521[AP ID# 001219]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	17.23	17.23	10/24/2024
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,179.01)						
					112.30	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0031-AP CHECKS FOR 10/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KIEFER AQUATICS						
25-00640	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2024	343.07	343.07	10/24/2024
Invoice: INV001454667 [AP ID# 001262]						
25-00640	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2024	520.00	520.00	10/24/2024
Invoice: INV001455446 [AP ID# 001262]						
Check total for 000007-KIEFER AQUATICS (**Fiscal Year Paid to Date 863.07)						
LAWTON ELECTRIC COMPANY						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	93.50	93.50	10/24/2024
Invoice: 87563 [AP ID# 001220]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	78.00	78.00	10/24/2024
Invoice: 87580 [AP ID# 001220]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	78.00	78.00	10/24/2024
Invoice: 87704 [AP ID# 001220]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	100.00	100.00	10/24/2024
Invoice: 87766 [AP ID# 001250]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	2,390.00	2,390.00	10/24/2024
Invoice: 87787 [AP ID# 001250]						
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 7,211.48)						
LEARN WELL						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	1,161.08	1,161.08	10/24/2024
Invoice: INV208302 [AP ID# 001221]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	1,161.09	1,161.09	10/24/2024
Invoice: INV208303 [AP ID# 001221]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV209736 [AP ID# 001221]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2024	290.27	261.24	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	10/24/2024		130.62	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	10/24/2024		217.88	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2024		1,218.96	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/24/2024		261.24	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	10/24/2024		261.24	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2024	2,612.44	261.26	
Subtotal for group				2,612.44	2,612.44	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 5,321.63)						
ASHLEY E. LEDWITH 513 PLEASANT AVE OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 001222]						
		SUB CONTRACTUAL EXPENSE	10/24/2024	102.50	102.50	
Check total for E05069-ASHLEY E. LEDWITH (**Fiscal Year Paid to Date 102.50)						
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 976092 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	14.10	14.10	
Invoice: 976636 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	24.69	24.69	
Invoice: 977244 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	13.39	13.39	
Invoice: 977248 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	122.55	122.55	
Invoice: 977252 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	6.63	6.63	
Invoice: 980475 Acct # 9800 662639 8[AP ID# 001223]						
				210.94		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0031-AP CHECKS FOR 10/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024		210.94	
Invoice: 982045 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	15.18	15.18	
Invoice: 983439 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	34.51	34.51	
Invoice: 983651 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	320.09	320.09	
Invoice: 986041 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	8.20	8.20	
Invoice: 992321 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	29.04	29.04	
Invoice: 999895 Acct # 9800 662639 8[AP ID# 001223]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	98.10	98.10	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,519.52)						
MELMARK						
2600 WAYLAND ROAD						
BERWYN, PA. 19312						
Invoice: SEPTEMBER 2024 [AP ID# 001224]						
25-00339	A-2250-470-00-00	HANDICAPPED TUITION CHARG	10/24/2024	11,060.00	11,060.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 112,276.00)						
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: MILEAGE SEPTEMBER 2024 [AP ID# 001225]						
Invoice: PHYSICAL [AP ID# 001225]						
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2024	53.06	53.06	
	A-5510-402-00-00	BUS DRIVER TESTS	10/24/2024	138.45	138.45	
Subtotal for group				191.51	191.51	

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 534.00)						
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: WELDER [AP ID# 001226]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024	179.99	179.99	10/24/2024
Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 179.99)						
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: MILEAGE SEPTEMBER 2024 [AP ID# 001227]	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/24/2024	14.81	14.81	10/24/2024
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 23.31)						
JOSHUA T. MYERS 3408 STATE ROUTE 177 LOWVILLE, NY 13367 Invoice: MILEAGE SEPTEMBER 2024 [AP ID# 001228]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/24/2024	29.48	29.48	10/24/2024
Check total for E05040-JOSHUA T. MYERS (**Fiscal Year Paid to Date 29.48)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1123959 Acct # 4911 [AP ID# 001229] Credit: C01-129295 Acct # 4911 [AP ID# 001229]	25-00082 A-5510-420-00-00 25-00082 A-5510-450-00-00	Repairs Transportation M & S	10/24/2024 10/24/2024	191.74 -170.00	10.87 10.87	10/24/2024
Subtotal for group						21.74
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 291.04)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0031-AP CHECKS FOR 10/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COUNTRY THIS WEEK						
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 100140 Acct # 3240[AP ID# 001230]						
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/24/2024	303.60	303.60	10/24/2024
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,273.54)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25073891 Acct # 102660[AP ID# 001231]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2024	6.15	6.15	
Invoice: 25073892 Acct # 102660[AP ID# 001232]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	10/24/2024	6.15	6.15	
Invoice: 25073893 Acct # 102660[AP ID# 001233]						
25-00020	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2024	12.30	12.30	
Invoice: 25073911 Acct # 102660[AP ID# 001234]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 5,289.24)						
Pitney Bowes Bank, Inc. Reserve Account						
Account # 35841667						
PO BOX 981023						
Boston, MA 02298-1023						
Invoice: 35841667 DEPOSIT Acct # 35841667[AP ID# 001235]						
25-00092	A-1240-415-00-00	POSTAGE DIST WIDE	10/24/2024	5,000.00	5,000.00	
Check total for 046715-Pitney Bowes Bank, Inc. Reserve Account (**Fiscal Year Paid to Date 5,000.00)						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOLASTIC SPORTS SALES LTD						
8195 CAZENOVIA ROAD						
PO BOX 240						
MANLIUS, NY 13104						
Invoice: 40238 Acct # OGDE01[AP ID# 001236]						
25-00417	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2024	1,490.00	1,490.00	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD (**Fiscal Year Paid to Date 5,194.84)						
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: CINV000080086 Acct # 3601/47289/47290[AP ID# 001263]						
25-00475	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2024	311.94	311.94	
Invoice: CINV000083858 Acct # 3601/47289/47290[AP ID# 001263]						
25-00475	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2024	127.56	127.56	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 4,721.68)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16527 SEPTEMBER 2024 Acct # 165859[AP ID# 001237]						
25-00168	A-1620-424-00-00	DUMP FEES	10/24/2024	3,276.70	3,276.70	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 10,611.14)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: SEPTEMBER 2024 [AP ID# 001238]						
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/24/2024	1,284,871.49	1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	10/24/2024		53,527.30	
25-00722	A-1310-493-00-00	BOCES STATE AID PLANNING	10/24/2024		3,565.00	
25-00722	A-1345-490-00-00	BOCES SERVICES	10/24/2024		387.70	

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00722	A-1430-490-00-00	BOCES SERVICES	10/24/2024		2,286.00	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/24/2024		9,793.52	
25-00722	A-1680-490-00-00	BOCES SERVICES	10/24/2024		6,683.00	
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/24/2024		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/24/2024		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/24/2024		80,783.90	
25-00722	A-2110-490-00-00	BOCES SERVICES	10/24/2024		48,225.46	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/24/2024		253,464.40	
25-00722	A-2280-490-00-00	BOCES SERVICES	10/24/2024		154,316.80	
25-00722	A-2610-490-00-00	BOCES SERVICES	10/24/2024		433,216.51	
25-00722	A-2630-490-00-00	BOCES SERVICES	10/24/2024		70,213.50	
25-00722	A-2820-490-00-00	BOCES SERVICES	10/24/2024		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	10/24/2024		3,110.60	
25-00722	A-5510-490-00-00	BOCES SERVICES	10/24/2024		498.30	
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	10/24/2024		2,510.50	
Subtotal for group				1,284,871.49	1,284,871.49	
Invoice: OCTOBER 2024 [AP ID# 001239]				803,073.39		
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/24/2024		1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	10/24/2024		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	10/24/2024		387.70	
25-00722	A-1430-490-00-00	BOCES SERVICES	10/24/2024		2,286.00	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/24/2024		9,778.08	
25-00722	A-1680-490-00-00	BOCES SERVICES	10/24/2024		6,683.00	
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/24/2024		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/24/2024		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/24/2024		27,819.54	
25-00722	A-2110-490-00-00	BOCES SERVICES	10/24/2024		46,591.87	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/24/2024		253,464.40	
25-00722	A-2280-490-00-00	BOCES SERVICES	10/24/2024		154,316.80	
25-00722	A-2610-490-00-00	BOCES SERVICES	10/24/2024		20,026.83	
25-00722	A-2630-490-00-00	BOCES SERVICES	10/24/2024		59,114.72	
25-00722	A-2820-490-00-00	BOCES SERVICES	10/24/2024		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	10/24/2024		3,110.60	
25-00722	A-5510-490-00-00	BOCES SERVICES	10/24/2024		1,187.05	
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	10/24/2024		2,510.50	
Subtotal for group				803,073.39	803,073.39	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002810-SLL BOCES						
		(**Fiscal Year Paid to Date 2,087,944.88)			2,087,944.88	C 10/24/2024
SPORTS LOCKER, INC.						
711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE1098664-CE03 [AP ID# 001264]						
25-00698	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2024	1,629.00	1,629.00	
Invoice: CCE109869-CE04 [AP ID# 001265]						
25-00699	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2024	225.00	225.00	
Check total for 002797-SPORTS LOCKER, INC.						
(**Fiscal Year Paid to Date 17,894.00)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71203678 OCTOBER 2024 Acct # 72003719[AP ID# 001240]						
25-00013	A-1620-425-30-03	NATURAL GAS OFA	10/24/2024	12,260.79	9,781.08	
25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	10/24/2024	12,260.79	2,479.71	
Subtotal for group					12,260.79	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC						
(**Fiscal Year Paid to Date 52,394.46)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: 674953 Acct # 6035 3012 0323 3984[AP ID# 001241]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	10/24/2024	13.99	13.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN						
(**Fiscal Year Paid to Date 686.05)						
UNIFIRST CORPORATION						
PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120181679 Acct # 85660[AP ID# 001242]						
					234.83	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP CHECKS FOR 10/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00625	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024		10.10	
		Invoice: 8816977445 Acct # 80291902/80421878[AP ID# 001246]		53.45		
25-00625	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024		53.45	
		Invoice: 8817216331 Acct # 80291902/80421878[AP ID# 001246]		17.00		
25-00625	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2024		17.00	
		Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 2,635.73)			312.60	10/24/2024
		Total for Bank Account: GeneralComm COMMUNITY - GENERAL			2,259,868.81	

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Fiscal Year: 2025

Warrant: 0031-AP CHECKS FOR 10/23/24

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

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
Bank Account Summary						
A	7 Checks (061375-061381)	0	0	0	7	\$ 2,259,868.81
C	50 Checks (034520-034569)	0	0	0	66	33,033.82
H	2 Checks (029985-029986)	0	0	0	2	22,944.56
Total for All Funds						\$ 2,315,847.19

Total for All Computer Checks

\$ 2,315,847.19

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 2,315,847.19 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: 0031-AP CHECKS FOR 10/23/24

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

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 10/7/2024 10:03 AM

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

External Email

Approved for Payment AP Warrant \$374,686.66

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSELAE FALLS, NY 13680						
Invoice: 309 [AP ID# 001053]						
25-00076	C-2860-455-00	Food Purchases	10/07/2024	450.00	450.00	
Invoice: 311 [AP ID# 001053]						
25-00076	C-2860-455-00	Food Purchases	10/07/2024	300.00	300.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 3,455.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5038 [AP ID# 001054]						
25-00061	C-2860-455-00	Food Purchases	10/07/2024	196.00	196.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 824.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008298 Acct # 009288691[AP ID# 001055]						
25-00062	C-2860-455-00	Food Purchases	10/07/2024	222.30	222.30	
Invoice: 90008299 Acct # 009288691[AP ID# 001055]						
25-00062	C-2860-455-00	Food Purchases	10/07/2024	274.00	274.00	
Invoice: 90008300 Acct # 009288691[AP ID# 001055]						
25-00062	C-2860-455-00	Food Purchases	10/07/2024	177.70	177.70	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 3,382.92)						
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070						
INDIANAPOLIS, IN 46278-0070						
Invoice: 842341 Acct # 105189[AP ID# 001056]						
25-00064	C-2860-450-00	Materials & Supplies	10/07/2024	50.95	50.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0026-AP CHECKS FOR 10/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 005580-CENTRAL RESTAURANT PRODUCTS (**Fiscal Year Paid to Date 1,524.79)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1114905 Acct # 0548[AP ID# 001057]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	309.27	309.27	10/7/2024
Invoice: 1114906 Acct # 0548[AP ID# 001057]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	232.67	232.67	10/7/2024
Invoice: 1114907 Acct # 0548[AP ID# 001057]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	251.81	251.81	10/7/2024
Invoice: 1115160 Acct # 0548[AP ID# 001057]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	425.64	425.64	10/7/2024
Invoice: 1115161 Acct # 0548[AP ID# 001057]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	580.90	580.90	10/7/2024
Invoice: 1115162 Acct # 0548[AP ID# 001057]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	600.60	600.60	10/7/2024
Invoice: 1115569 Acct # 0548[AP ID# 001058]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	310.37	310.37	10/7/2024
Invoice: 1115570 Acct # 0548[AP ID# 001058]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	386.98	386.98	10/7/2024
Invoice: 1115571 Acct # 0548[AP ID# 001058]						
25-00066	C-2860-455-00	Food Purchases	10/07/2024	232.59	232.59	10/7/2024
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 14,922.71)						
MAC JANITORIAL SUPPLY						
26 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 26780 [AP ID# 001059]						
25-00682	C-2860-450-00	Materials & Supplies	10/07/2024	1,484.00	1,484.00	10/7/2024
					3,330.83	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031404-MAC JANITORIAL SUPPLY (**Fiscal Year Paid to Date 2,829.92)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT4038 9/18/24 [AP ID# 001060]	25-00071 C-2860-455-00	Food Purchases	10/07/2024	37.97	37.97	10/7/2024
Invoice: ACCT4038 9/19/24 [AP ID# 001060]	25-00071 C-2860-455-00	Food Purchases	10/07/2024	12.53	12.53	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 916.62)						
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023 Invoice: 2815818 [AP ID# 001061]	25-00075 C-2860-455-00	Food Purchases	10/07/2024	1,589.28	1,589.28	
Invoice: 2817202 [AP ID# 001061]	25-00075 C-2860-455-00	Food Purchases	10/07/2024	9,373.40	9,373.40	
Invoice: 2817203 [AP ID# 001061]	25-00075 C-2860-455-00	Food Purchases	10/07/2024	3,490.39	3,490.39	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 112,339.28)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					20,989.35	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATLANTIC TESTING LABORATORIES						
6431 US HIGHWAY 11 CANTON, NY 13617 Invoice: 253392 [AP ID# 001071]						
25-00667	H-MINI25-1620-305-00	HVAC System/Controls	10/07/2024	3,011.00	3,011.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 40,835.00)						
BERNIER, CARR & ASSOCIATES, P.C.						
15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-654 [AP ID# 001072]						
25-00665	H-TRNS25-2110-245-08	Architect Fees	10/07/2024	93,227.34	93,227.34	
Invoice: 24-656 [AP ID# 001073]						
25-00666	H-MINI25-2110-245-08	Architect Fees	10/07/2024	6,523.06	6,523.06	
Invoice: 24-892 [AP ID# 001074]						
25-00666	H-MINI25-2110-245-08	Architect Fees	10/07/2024	1,586.61	1,586.61	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 332,887.75)						
D.C. BUILDING SYSTEMS INC.						
1015 WATER STREET WATERTOWN, NY 13601 Invoice: APPLICATION 2 [AP ID# 001070]						
25-00669	H-MINI25-1620-294-00	Mechanical Contractor	10/07/2024	40,053.90	40,053.90	
Check total for 002984-D.C. BUILDING SYSTEMS INC. (**Fiscal Year Paid to Date 50,207.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					144,401.91	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
95 PERCENT GROUP LLC						
P.O. BOX 8916						
CAROL STREAM, IL 60197-8916						
Invoice: INV156490 [AP ID# 000983]						
25-00677	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	960.00	960.00	
Invoice: INV156630 [AP ID# 000984]				1,001.00		
25-00688	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	1,001.00	1,001.00	
Check total for 003062-95 PERCENT GROUP LLC (**Fiscal Year Paid to Date 1,961.00)						
AAA - MAIL STOP 2						
1000 AAA DRIVE						
HEATHROW, FL 32746						
Invoice: 1986474 [AP ID# 000985]						
25-00686	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/07/2024	353.76	353.76	
Check total for 002719-AAA - MAIL STOP 2 (**Fiscal Year Paid to Date 353.76)						
SCOTT AHLFELD						
154 JUDSON STREET ROAD						
CANTON, NY 13617						
Invoice: 09/19/24 [AP ID# 000986]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/07/2024	101.00	101.00	
Check total for 002830-SCOTT AHLFELD (**Fiscal Year Paid to Date 101.00)						
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: 09/19/24 [AP ID# 000987]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/07/2024	171.50	171.50	
Invoice: 09/23/24 [AP ID# 000987]				94.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 614.74)						
					265.50	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1W6P-JV73-7PRC Acct # A1ICDGG478H7XM5[AP ID# 000988]						
25-00691	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	10/07/2024	66.00	66.00	
Invoice: 177T-NXMX-9FMH Acct # A1ICDGG478H7XM5[AP ID# 000989]						
25-00692	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/07/2024	38.91	38.91	
Invoice: 1YLV-XX4H-C433 Acct # A1ICDGG478H7XM5[AP ID# 000990]						
25-00693	A-2250-450-00-00	MATERIALS & SUPPLIES	10/07/2024	275.21	275.21	
Check total for 000995-AMAZON CAPITAL SERVICES					380.12 C	10/7/2024
(**Fiscal Year Paid to Date 33,427.46)						
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22723821 Acct # P0015277[AP ID# 000991]						
25-00224	A-2855-450-00-00	MATERIALS & SUPPLIES	10/07/2024	152.00	152.00	
Check total for 001290-AMERICAN RED CROSS					152.00 C	10/7/2024
(**Fiscal Year Paid to Date 410.00)						
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 291530 Acct # 11665[AP ID# 000992]						
25-00128	A-5510-450-00-00	Transportation M & S	10/07/2024	69.68	69.68	
Check total for 001627-ASHLEY'S HOME CENTER					69.68 C	10/7/2024
(**Fiscal Year Paid to Date 355.94)						
AUXILIARY SERVICES SUNY OSWEGO 7060 STATE ROUTE 104 TECH DEPARTMENT ROOM 103 PARK HALL OSWEGO, NY 13126 Invoice: SMITHERS, S CONF. REG [AP ID# 001069]						
				100.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/07/2024		100.00	
Check total for 000554-AUXILIARY SERVICES (**Fiscal Year Paid to Date 100.00)						
LISA M. BELDOCK 235 BUCK ROAD MADRID, NY 13660						10/7/2024
		Invoice: REIMBURSE CLASSROOM SUPPLIES [AP ID# 000993]		131.66		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/07/2024		131.66	
Check total for 000207-LISA M. BELDOCK (**Fiscal Year Paid to Date 154.16)						
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747						
		Invoice: OCTOBER 2024 Acct # 38092[AP ID# 000994]		118,629.26		
	25-00005	A-9060-800-00-02	10/07/2024		55,826.93	
	25-00005	A-9060-800-00-03	10/07/2024		4,329.97	
	25-00005	A-9060-800-00-04	10/07/2024		58,472.36	
		Subtotal for group		118,629.26	118,629.26	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 591,829.72)						
BILL RAPP CHEVROLET OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
		Invoice: 35613 Acct # 2685[AP ID# 000995]		296.88		
	A-5510-450-00-00	Transportation M & S	10/07/2024		296.88	
		Credit: 35642 Acct # 2685[AP ID# 000995]		-50.00		
	A-5510-450-00-00	Transportation M & S	10/07/2024		-50.00	
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 246.88)						
BRIAN BOUCHEY 19 COUNTRY CLUB SHORES EAST OGDENSBURG, NY 13669						10/7/2024
					246.88	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 9/17/24 [AP ID# 000996]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 94.00)						
CARTHAGE CENTRAL SCHOOL						
DISTRICT OFFICE						
36500 ROUTE 26						
CARTHAGE, NY 13619-9527						
Invoice: 8/31/24 FOOTBALL SCRIMMAGE [AP ID# 000997]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	350.40	350.40	
Check total for 002974-CARTHAGE CENTRAL SCHOOL (**Fiscal Year Paid to Date 350.40)						
CENTRAL POLY-BAG CORP						
2400 BEDLE PLACE						
LINDEN, NJ 07036						
Invoice: 297305 [AP ID# 000998]						
	25-00314	A-1620-450-00-00	10/07/2024	11,348.50	5,674.25	
	25-00314	A-1621-450-00-00	10/07/2024		5,674.25	
	Subtotal for group			11,348.50	11,348.50	
Check total for 005578-CENTRAL POLY-BAG CORP (**Fiscal Year Paid to Date 11,348.50)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S056327537.001 Acct # 350203[AP ID# 000999]						
	25-00139	A-1621-450-00-00	10/07/2024	726.40	726.40	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,928.42)						
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9						
CANTON, NY 13617						
Invoice: 9/11/24 [AP ID# 001000]						
				90.60		10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		90.60	
Invoice: 9/9/24 [AP ID# 001000]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.60	90.60	
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 271.80)						
MICHAEL FAUCHER						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 9/11/24 [AP ID# 001001]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	109.60	109.60	
Invoice: 9/17/24 [AP ID# 001001]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.60	90.60	
Invoice: 9/9/24 [AP ID# 001001]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.60	90.60	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 381.40)						
KYLE R FENNELL						
25064 STATE ROUTE 26						
REDWOOD, NY 13679						
Invoice: 9/23/24 [AP ID# 001002]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	130.40	130.40	
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 441.00)						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: AUGUST 2024 [AP ID# 001003]						
	A-1420-400-00-00	CONTRACTUAL	10/07/2024	352.50	352.50	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,251.50)						
					181.20	10/7/2024
					290.80	10/7/2024
					130.40	10/7/2024
					352.50	10/7/2024
					352.50	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0026-AP CHECKS FOR 10/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANITA M. FRANCIS						
494 OLD RT. 11						
CANTON, NY 13617						
	Invoice: 9/10/24 [AP ID# 001004]			109.60		
	Invoice: 9/9/24 [AP ID# 001004]			86.10		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		86.10	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		109.60	
	Subtotal for group			195.70	195.70	
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 280.30)						
195.70 C						
10/7/2024						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
	Invoice: 350891 Acct # 5410[AP ID# 001005]			15.48		
	25-00144 A-1621-420-65-00	VEHICLE REPAIR	10/07/2024		15.48	
	Invoice: 358639 Acct # 5410[AP ID# 001005]			4.69		
	25-00144 A-1621-420-65-00	VEHICLE REPAIR	10/07/2024		4.69	
	Invoice: 359877 Acct # 5410[AP ID# 001005]			43.99		
	25-00144 A-1621-420-65-00	VEHICLE REPAIR	10/07/2024		43.99	
	Invoice: 357175 Acct # 5410[AP ID# 001006]			5.49		
	25-00144 A-5510-450-00-00	Transportation M & S	10/07/2024		5.49	
	Invoice: 358333 Acct # 5410[AP ID# 001006]			31.76		
	25-00144 A-5510-450-00-00	Transportation M & S	10/07/2024		31.76	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,682.61)						
101.41 C						
10/7/2024						
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
	Invoice: 17257 [AP ID# 001007]			1,265.00		
	25-00151 A-1621-420-66-00	BUILDING REPAIR	10/07/2024		1,265.00	
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 4,735.00)						
1,265.00 C						
10/7/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654 Invoice: 9/10/24 [AP ID# 001008]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	75.00	75.00	
Invoice: 9/11/24 [AP ID# 001009]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Invoice: 9/19/24 [AP ID# 001009]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Invoice: 9/9/24 [AP ID# 001009]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 432.00)						
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 159090 Acct # 400[AP ID# 001010]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/07/2024	293.88	293.88	
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 405.72)						
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2955461-00 Acct # 648[AP ID# 001008]	A-1620-450-00-00	MATERIALS & SUPPLIES	10/07/2024	744.30	744.30	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 42,852.04)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H1016385 Acct # 2521[AP ID# 001011]				156.69		10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0026-AP CHECKS FOR 10/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/07/2024		156.69	
Invoice: H101873 Acct # 2521[AP ID# 001011]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/07/2024	215.27	215.27	
Invoice: H101891 Acct # 2521[AP ID# 001011]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/07/2024	10.70	10.70	
Invoice: H101938 Acct # 2521[AP ID# 001011]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	10/07/2024	29.94	29.94	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,179.01)						
					412.60	10/7/2024
JEFFERSON-LEWIS BOGES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 124-25F [AP ID# 001012]						
25-00007	A-1620-425-29-03	ELECTRICITY OFA	10/07/2024	27,588.62	15,210.34	
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	10/07/2024		2,440.95	
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	10/07/2024		5,787.08	
25-00007	A-1620-425-29-08	ELECTRICITY DOME	10/07/2024		4,150.25	
Subtotal for group					27,588.62	
					27,588.62	10/7/2024
Check total for 024390-JEFFERSON-LEWIS BOGES (**Fiscal Year Paid to Date 106,395.77)						
					120.00	
PAUL S. JONES						
P.O. BOX 634						
WADDINGTON, NY 13694						
Invoice: 9/19/24 [AP ID# 001013]						
					120.00	
					120.00	10/7/2024
Check total for 024790-PAUL S. JONES (**Fiscal Year Paid to Date 120.00)						
					80.00	
ROBERT F. JONES						
4 THOMAS AVENUE						
NORFOLK, NY 13667						
Invoice: 9/16/24 [AP ID# 001014]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		80.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 407.00)						
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 9/14/24 [AP ID# 001015]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	80.00	80.00	10/7/2024
Invoice: 9/16/24 [AP ID# 001015]				90.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		90.60	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 674.60)						
SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630 Invoice: 9/11/24 [AP ID# 001016]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	253.60	253.60	
Check total for 002082-SARAH KLOCK (**Fiscal Year Paid to Date 431.20)						
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 9/10/24 [AP ID# 001017]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	82.50	82.50	
Invoice: 9/16/24 [AP ID# 001017]				129.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		129.50	
Invoice: 9/9/24 [AP ID# 001017]				109.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024		109.60	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 475.60)						
					321.60	10/7/2024

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0026-AP CHECKS FOR 10/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MARK LYON						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 9/10/24 [AP ID# 001018]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Invoice: 9/16/24 [AP ID# 001018]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	119.10	119.10	
Invoice: 9/4/24 [AP ID# 001018]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	99.00	99.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 476.70)						
MICHAEL MACAULAY						
23 SHORELINE DRIVE						
MASSENA, NY 13662						
Invoice: 9/10/24 [AP ID# 001019]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	109.00	109.00	
Check total for 031456-MICHAEL MACAULAY (**Fiscal Year Paid to Date 239.40)						
MANAGEMENT ADVISORY GROUP OF NY, INC.						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: SEPTEMBER 2024 [AP ID# 001020]						
	25-00039	CONTRACTUAL EXPENSE	10/07/2024	1,341.92	1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 4,025.76)						
JOHN MASKELL						
78 ST LAWRENCE AVE #P						
PO BOX 667						
WADDINGTON, NY 13694						
Invoice: 9/19/24 [AP ID# 001021]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	188.00	188.00	
Check total for 002097-JOHN MASKELL (**Fiscal Year Paid to Date 571.80)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MIKE MCCABE						
8 COUNTY ROUTE 43						
MASSENA, NY 13662						
Invoice: 9/10/24 [AP ID# 001022]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	111.40	111.40	10/7/2024
Check total for 003162-MIKE MCCABE (**Fiscal Year Paid to Date 111.40) 111.40 C						
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 9/16/24 [AP ID# 001023]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.60	90.60	10/7/2024
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 458.80) 90.60 C						
MELMARK						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: APRIL 2024 [AP ID# 001024]						
	25-00339	A-2250-470-00-00	10/07/2024	14,994.00	14,994.00	10/7/2024
HANDICAPPED TUITION CHARG						
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 112,276.00) 14,994.00 C						
MSTS RECEIVABLES, LLC						
P.O. BOX 121908						
DALLAS, TX 75312-1908						
Credit: TRAN: 068891 [AP ID# 001025]						
	25-00678	A-1621-450-00-00	10/07/2024	-61.37	-61.37	10/7/2024
MATERIALS & SUPPLIES						
Invoice: TRAN: 13047 [AP ID# 001025]						
	25-00678	A-1621-450-00-00	10/07/2024	828.53	828.53	10/7/2024
MATERIALS & SUPPLIES						
Check total for 021550-MSTS RECEIVABLES, LLC (**Fiscal Year Paid to Date 924.03) 767.16 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSSWA 264 RIDER ROAD CLAYVILLE, NY 13322 Invoice: 200001174 ANDEE WEST [AP ID# 001026]	A-2810-400-00-00	CONTRACTUAL EXPENSE	10/07/2024	399.00	399.00	10/07/2024
Check total for 003164-NYSSWA		(**Fiscal Year Paid to Date 773.00)			399.00 C	10/07/2024
TERRY PAIGE PO BOX 5138 MASSENA, NY 13662 Invoice: 9/10/24 [AP ID# 001027]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.00	90.00	
Check total for 042444-TERRY PAIGE		(**Fiscal Year Paid to Date 421.80)			90.00 C	10/07/2024
CORY PALMER 8 ELM ST NORWOOD, NY 13668 Invoice: 9/17/24 [AP ID# 001028]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	130.40	130.40	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 502.60)			372.20 C	10/07/2024
PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 54207 [AP ID# 001029]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	1,986.40	1,986.40	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC.		(**Fiscal Year Paid to Date 4,888.05)			1,986.40 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10071748	Acct # 102660[AP ID# 001030]					
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	10/07/2024	6.00	6.00	10/7/2024
Invoice: 25073431	Acct # 102660[AP ID# 001030]					
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	10/07/2024	12.30	12.30	
Invoice: 10071747	Acct # 102660[AP ID# 001031]					
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	6.00	6.00	
Invoice: 25073444	Acct # 102660[AP ID# 001031]					
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
				(**Fiscal Year Paid to Date 5,289.24)	36.60	10/7/2024
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC						
10 ADLER DRIVE, SUITE 102 EAST SYRACUSE, NY 13057						
Invoice: 71490	[AP ID# 001032]					
25-00085	A-5510-450-00-00	Transportation M & S	10/07/2024	300.00	300.00	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE.						
				(**Fiscal Year Paid to Date 300.00)	300.00	10/7/2024
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1476375.001	Acct # 36309/44280/46744[AP ID# 001033]					
25-00309	A-2110-450-01-06	M & S KENNEDY K-3	10/07/2024	35.21	35.21	
Invoice: S1480195.001	Acct # 36309/44280/46744[AP ID# 001034]					
25-00422	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	794.25	794.25	
Invoice: S1480195.002	Acct # 36309/44280/46744[AP ID# 001034]					
					323.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00422	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024		323.00	
Invoice: S1478091.001 Acct # 36309/44280/46744[AP ID# 001068]						
25-00374	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/07/2024	509.60	509.60	
Invoice: S1478091.002 Acct # 36309/44280/46744[AP ID# 001068]						
25-00374	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/07/2024	23.34	23.34	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 11,120.97)						
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 104002 [AP ID# 001035]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	10/07/2024	675.80	675.80	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 1,482.93)						
JEFF REYNOLDS						
15 BUTLER AVENUE						
MASSENA, NY 13662						
Invoice: 9/14/24 [AP ID# 001036]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.00	90.00	
Check total for 049150-JEFF REYNOLDS (**Fiscal Year Paid to Date 329.40)						
ROBERT SHAWN MARTIN						
1593 STATE ROUTE 37						
HOGANSBURG, NY 13655						
Invoice: 9/10/24 [AP ID# 001037]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	127.70	127.70	
Check total for 003169-ROBERT SHAWN MARTIN (**Fiscal Year Paid to Date 127.70)						
RYAN ROBINSON						
442 HARPER ROAD						
MADRID, NY 13660						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 9/10/24 [AP ID# 001038]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.00	90.00	
Invoice: 9/9/24 [AP ID# 001038]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	90.60	90.60	
Check total for 003168-RYAN ROBINSON (**Fiscal Year Paid to Date 310.10)						
WAYNE ROSHIA						
15 BROTHERS ROAD						
MASSENA, NY 13662						
Invoice: 9/14/24 [AP ID# 001039]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	130.40	130.40	
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 372.20)						
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 9/10/24 [AP ID# 001040]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	70.50	70.50	
Invoice: 9/11/24 [AP ID# 001040]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	75.00	75.00	
Invoice: 9/13/24 [AP ID# 001040]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	75.00	75.00	
Invoice: 9/19/24 [AP ID# 001040]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Invoice: 9/9/24 [AP ID# 001040]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	94.00	94.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 652.50)						
					408.50	10/7/2024

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 9/19/24 [AP ID# 001041]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	75.00	75.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 272.50)						
JEFFREY SPOONER 32 SIMMS CAMP ROAD OGDENSBURG, NY 13667 Invoice: CDL WRITTEN TEST [AP ID# 001042]						
	A-5510-402-00-00	BUS DRIVER TESTS	10/07/2024	5.00	5.00	
Invoice: FINGERPRINTING [AP ID# 001042]						
	A-5510-402-00-00	BUS DRIVER TESTS	10/07/2024	107.50	107.50	
Check total for 002828-JEFFREY SPOONER (**Fiscal Year Paid to Date 112.50)						
LAURINDA STOCKWELL 171 CROSBIE ROAD NORWOOD, NY 13668 Invoice: 9/11/24 [AP ID# 001043]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	253.60	253.60	
Check total for 001057-LAURINDA STOCKWELL (**Fiscal Year Paid to Date 253.60)						
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: SEPTEMBER 2024 Acct # 46280G[AP ID# 001044]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/07/2024	719.10	719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 2,197.25)						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAVID M. THORNHILL 50 COUNTY ROUTE 14 RENSELAE FALLS, NY 13680 Invoice: 9/12/24 [AP ID# 001045]	A-2855-41B-00-00	OFFICIALS/ SUPERVISORS/ S	10/07/2024	75.00	75.00	10/7/2024
Check total for 001869-DAVID M. THORNHILL (**Fiscal Year Paid to Date 225.00)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120179635 Acct # 85660 [AP ID# 001046]	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/07/2024	234.83	234.83	10/7/2024
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,440.11)						
UPSTATE DOORS 243 LINCOLN AVE. P.O. BOX 339 WADDINGTON, NY 13694 Invoice: 20240653 [AP ID# 001047]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/07/2024	1,425.00	1,425.00	10/7/2024
Check total for 003172-UPSTATE DOORS (**Fiscal Year Paid to Date 1,425.00)						
VENTRIS LEARNING P.O. BOX 981 SUN PRAIRIE, WI 53590 Invoice: 20248080 [AP ID# 001048]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/07/2024	451.50	451.50	10/7/2024
Check total for 002952-VENTRIS LEARNING (**Fiscal Year Paid to Date 1,007.75)						
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408					451.50	10/7/2024

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00016	A-1620-425-32-03	TELEPHONE OFA	10/07/2024	62.48	62.48	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 439.60)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 248576070 Acct # C2104747[AP ID# 001050]						
25-00276	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/07/2024	11.31	11.31	
Invoice: 248643841 Acct # C2104747[AP ID# 001050]						
25-00276	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/07/2024	199.96	199.96	
Invoice: 248872494 Acct # C2104747[AP ID# 001050]						
25-00276	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/07/2024	160.88	160.88	
Invoice: 248576534 Acct # C2104747[AP ID# 001051]						
25-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/07/2024	3,824.11	3,824.11	
Invoice: 247727825 Acct # C2104747[AP ID# 001063]						
25-00284	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/07/2024	425.28	425.28	
Invoice: 247998652 Acct # C2104747[AP ID# 001063]						
25-00284	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/07/2024	4,939.20	4,939.20	
Invoice: 249258164 Acct # C2104747[AP ID# 001063]						
25-00284	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/07/2024	334.08	334.08	
Invoice: 248607707 Acct # C2104747[AP ID# 001066]						
25-00303	A-2110-450-01-06	M & S KENNEDY K-3	10/07/2024	1.97	1.97	
Invoice: 248872707 Acct # C2104747[AP ID# 001066]						
25-00303	A-2110-450-01-06	M & S KENNEDY K-3	10/07/2024	20.71	20.71	
Invoice: 248576030 Acct # C2104747[AP ID# 001067]						
25-00265	A-2110-450-01-06	M & S KENNEDY K-3	10/07/2024	109.93	109.93	
Invoice: 248643725 Acct # C2104747[AP ID# 001067]						
25-00265	A-2110-450-01-06	M & S KENNEDY K-3	10/07/2024	321.75	321.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00265	A-2110-450-01-06	M & S KENNEDY K-3	10/07/2024	261.23	261.23	10/7/2024
Invoice: 248872718 Acct # C210474[AP ID# 001067]						
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 37,454.06)						
ANDEE L. WEST						
108 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: NYSSSWA MEMBERSHIP [AP ID# 001052]						
A-2810-400-00-00 CONTRACTUAL EXPENSE						
Check total for E04437-ANDEE L. WEST (**Fiscal Year Paid to Date 311.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					206,260.57	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **0026-AP CHECKS FOR 10/8/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHASE STOWELL						
CLASS OF 2024						
Invoice: REPLACE Replacement for Check # 051036[AP ID# 001064]						
	G/L Acct: CM200.00	Replacement for Check # 051036	10/02/2024	600.00	600.00	
Check total for 003124-CHASE STOWELL (**Fiscal Year Paid to Date 0.00)						
RYAN SUTHERLAND						
CLASS OF 2024						
Invoice: REPLACE Replacement for Check # 051037[AP ID# 001065]						
	G/L Acct: CM200.00	Replacement for Check # 051037	10/02/2024	200.00	200.00	
Check total for 003125-RYAN SUTHERLAND (**Fiscal Year Paid to Date 0.00)						
JAEDYN AWAN						
1001 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT RENT, SUMMER COURSE, NATIONAL LEADERSHIP[AP ID# 001062]						
	CM-2989-400-000000	Contractual and Other	10/07/2024	2,234.83	2,234.83	
Check total for 002850-JAEDYN AWAN (**Fiscal Year Paid to Date 2,486.40)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					3,034.83	10/7/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0026-AP CHECKS FOR 10/8/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			374,686.66	
		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>374,686.66</u>	
		Total of credits associated with cash replacement checks issued			800.00	
		Total for Warrant Report			373,886.66	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
Bank Account Summary						
COMMUNITY - CAFETERI	8 Checks (061359-061366)	0	0	0	9	\$ 20,989.35
COMMUNITY - GENERAL	64 Checks (034389-034452)	0	0	0	75	206,260.57
COMMUNITY - CAPITAL	3 Checks (029980-029982)	0	0	0	5	144,401.91
COMMUNITY - SCHOLARS	3 Checks (051061-051063)	2	0	0	3	3,034.83
Total for All Funds						<u>\$ 374,686.66</u>
Total for All Computer Checks						\$ 20,989.35
						206,260.57
						144,401.91
						3,034.83
						<u>\$ 374,686.66</u>

I hereby certify that I have audited the claims for the 78 checks and 0 electronic disbursements above, in the total amount of \$ 374,686.66 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: 0026-AP CHECKS FOR 10/8/24

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