

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYLEE BALSTER CLASS OF 2024	CM-2989-400-000000	Contractual and Other	06/20/2024	150.00	150.00	6/20/2024
Check total for 003066-RYLEE BALSTER (**Fiscal Year Paid to Date 700.00)						
RYLEE BALSTER CLASS OF 2024	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003066-RYLEE BALSTER (**Fiscal Year Paid to Date 700.00)						
KATHERINE BARKLEY CLASS OF 2024	CM-2989-400-000000	Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003067-KATHERINE BARKLEY (**Fiscal Year Paid to Date 750.00)						
KATHERINE BARKLEY CLASS OF 2024	CM-2989-400-000000	Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003067-KATHERINE BARKLEY (**Fiscal Year Paid to Date 750.00)						
KATHERINE BARKLEY CLASS OF 2024	CM-2989-400-000000	Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003067-KATHERINE BARKLEY (**Fiscal Year Paid to Date 750.00)						

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KATHERINE BARKLEY						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP HELEN BARBER SHARP MEMORIAL[AP ID# 003875] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003067-KATHERINE BARKLEY (**Fiscal Year Paid to Date 750.00)						
RICHARD BEDFORD						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS[AP ID# 003876] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003068-RICHARD BEDFORD (**Fiscal Year Paid to Date 200.00)						
CARLIE BELILE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK[AP ID# 003877] Contractual and Other	06/20/2024	150.00	150.00	6/20/2024
Check total for 003069-CARLIE BELILE (**Fiscal Year Paid to Date 500.00)						
CARLIE BELILE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003878] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003069-CARLIE BELILE (**Fiscal Year Paid to Date 500.00)						
CARLIE BELILE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS[AP ID# 003879] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003069-CARLIE BELILE (**Fiscal Year Paid to Date 500.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CAITLIN BEYETTE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003880] Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003072-CAITLIN BEYETTE (**Fiscal Year Paid to Date 1,150.00)						
CAITLIN BEYETTE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SANDRA DUDLE MEMORIAL[AP ID# 003881] Contractual and Other	06/20/2024	50.00	50.00	
Check total for 003072-CAITLIN BEYETTE (**Fiscal Year Paid to Date 1,150.00)						
CAITLIN BEYETTE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP THE ROETHEL AWARD[AP ID# 003882] Contractual and Other	06/20/2024	1,000.00	1,000.00	
Check total for 003072-CAITLIN BEYETTE (**Fiscal Year Paid to Date 1,150.00)						
NOAH BICKHART						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP LORNE & MARGE FAIRBAIRN AWARD[AP ID# 003883] Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003073-NOAH BICKHART (**Fiscal Year Paid to Date 500.00)						
LOIS BLEWETT						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP PINTO MUCENSKI HOOPER & VANHOUSE AWARD[AP ID# 003884] Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003074-LOIS BLEWETT (**Fiscal Year Paid to Date 1,800.00)						

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LOIS BLEWETT CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003885] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003074-LOIS BLEWETT (**Fiscal Year Paid to Date 1,800.00)						
LOIS BLEWETT CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003886] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003074-LOIS BLEWETT (**Fiscal Year Paid to Date 1,800.00)						
LOIS BLEWETT CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP ROBERT STILSON MEMORIAL[AP ID# 003887] Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003074-LOIS BLEWETT (**Fiscal Year Paid to Date 1,800.00)						
COLLIN BRENNO CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP PATRICK WHITNEY MEMORIAL[AP ID# 003868] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003075-COLLIN BRENNO (**Fiscal Year Paid to Date 500.00)						
CONNOR BROWN CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SISTER KATHLEEN SHOLETTE MEMORIAL[AP ID# 003889] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003076-CONNOR BROWN (**Fiscal Year Paid to Date 3,100.00)						

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CONNOR BROWN CLASS OF 2024	CM-2989-400-000000	DAVID DELARGE MEMORIAL[AP ID# 003890] Contractual and Other	06/20/2024	2,000.00	2,000.00	6/20/2024
Check total for 003076-CONNOR BROWN (**Fiscal Year Paid to Date 3,100.00)						
CONNOR BROWN CLASS OF 2024	CM-2989-400-000000	PRESTON & JOAN CARLISLE AWARD[AP ID# 003891] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003076-CONNOR BROWN (**Fiscal Year Paid to Date 3,100.00)						
CONNOR BROWN CLASS OF 2024	CM-2989-400-000000	FRANCIS RYAN MEMORIAL[AP ID# 003892] Contractual and Other	06/20/2024	300.00	300.00	6/20/2024
Check total for 003076-CONNOR BROWN (**Fiscal Year Paid to Date 3,100.00)						
CONNOR BROWN CLASS OF 2024	CM-2989-400-000000	NATIONAL HONOR SOCIETY[AP ID# 003893] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003076-CONNOR BROWN (**Fiscal Year Paid to Date 3,100.00)						
CHAD BRUYERE CLASS OF 2024	CM-2989-400-000000	DOROTHY RYAN SEARS MEMORIAL[AP ID# 003894] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003077-CHAD BRUYERE (**Fiscal Year Paid to Date 3,600.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHAD BRUYERE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP MARK J & SUSAN M ASHLEY FOR HEALTH PROF.[AP ID# 003895] Contractual and Other	06/20/2024	2,500.00	2,500.00	6/20/2024
Check total for 003077-CHAD BRUYERE		(**Fiscal Year Paid to Date 3,600.00)			2,500.00 C	6/20/2024
CHAD BRUYERE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP WILLIAM G POWERS MEMORIAL[AP ID# 003896] Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003077-CHAD BRUYERE		(**Fiscal Year Paid to Date 3,600.00)			1,000.00 C	6/20/2024
BRADY BULLOCK CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP PATRICK MURPHY MEMORIAL[AP ID# 003897] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003078-BRADY BULLOCK		(**Fiscal Year Paid to Date 200.00)			200.00 C	6/20/2024
BRIELLE CAMERON CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP FINE ARTS SCHOLARSHIP[AP ID# 003898] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003079-BRIELLE CAMERON		(**Fiscal Year Paid to Date 250.00)			250.00 C	6/20/2024
JACOB CHAPMAN CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NELSON & JERRY MCROBERTS MILITARY SERVIC[AP ID# 003899] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003080-JACOB CHAPMAN		(**Fiscal Year Paid to Date 200.00)			200.00 C	6/20/2024

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CADENCE COLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003900] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003081-CADENCE COLE (**Fiscal Year Paid to Date 1,100.00)						
CADENCE COLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JOAN BARRY CLASS OF 1971 AWARD[AP ID# 003901] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003081-CADENCE COLE (**Fiscal Year Paid to Date 1,100.00)						
CADENCE COLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003902] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003081-CADENCE COLE (**Fiscal Year Paid to Date 1,100.00)						
CADENCE COLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP HELEN CATHCART ROBIE MEMORIAL[AP ID# 003903] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003081-CADENCE COLE (**Fiscal Year Paid to Date 1,100.00)						
CADENCE COLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR ACHIEVEMENT AWARD[AP ID# 003904] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003081-CADENCE COLE (**Fiscal Year Paid to Date 1,100.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLARA COLE						
CLASS OF 2024						
	Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003905]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003083-CLARA COLE (**Fiscal Year Paid to Date 3,500.00)						
CLARA COLE						
CLASS OF 2024						
	Invoice: SCHOLARSHIP VALEDICTORIAN AWARD[AP ID# 003906]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003083-CLARA COLE (**Fiscal Year Paid to Date 3,500.00)						
CLARA COLE						
CLASS OF 2024						
	Invoice: SCHOLARSHIP GERARD CRING MEMORIAL[AP ID# 003907]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003083-CLARA COLE (**Fiscal Year Paid to Date 3,500.00)						
CLARA COLE						
CLASS OF 2024						
	Invoice: SCHOLARSHIP MARK & SUSAN ASHLEY FOR HEALTH PROF[AP ID# 003908]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	2,500.00	2,500.00	
Check total for 003083-CLARA COLE (**Fiscal Year Paid to Date 3,500.00)						
CLARA COLE						
CLASS OF 2024						
	Invoice: SCHOLARSHIP HELEN CATHCART ROBIE MEMORIAL[AP ID# 003909]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003083-CLARA COLE (**Fiscal Year Paid to Date 3,500.00)						

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CLARA COLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR ACHIEVEMENT AWARD[AP ID# 003910] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003083-CLARA COLE (**Fiscal Year Paid to Date 3,500.00)						
EMMA CONGER CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP DAVALENE LAYNG MEMORIAL[AP ID# 003911] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003084-EMMA CONGER (**Fiscal Year Paid to Date 600.00)						
EMMA CONGER CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JOSEPH HARRISON MEMORIAL[AP ID# 003912] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003084-EMMA CONGER (**Fiscal Year Paid to Date 600.00)						
HANNAH COSTELLO CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP GEORGE & DONNA SWAN MEMORIAL[AP ID# 003913] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003086-HANNAH COSTELLO (**Fiscal Year Paid to Date 600.00)						
HANNAH COSTELLO CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP KENNEDY SCHOOL PTO AWARD[AP ID# 003914] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003086-HANNAH COSTELLO (**Fiscal Year Paid to Date 600.00)						

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HANNAH COSTELLO						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP CARROTHERS & CLOUGH LAW FIRM AWARD[AP ID# 003915] Contractual and Other	06/20/2024	250.00	250.00	
Check total for 003086-HANNAH COSTELLO (**Fiscal Year Paid to Date 600.00)						
MERIN CURATOLO						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003916] Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003087-MERIN CURATOLO (**Fiscal Year Paid to Date 500.00)						
TAYLOR DASHNAW						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP LEA BARRETT-SEAWAY VALLEY COMMUNITY BAND[AP ID# 003917] Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003088-TAYLOR DASHNAW (**Fiscal Year Paid to Date 100.00)						
OLIVIA DUFORE						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK[AP ID# 003918] Contractual and Other	06/20/2024	150.00	150.00	
Check total for 003090-OLIVIA DUFORE (**Fiscal Year Paid to Date 200.00)						
GRETA FERRIS						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP MOGAN GAGNON MEMORIAL[AP ID# 003919] Contractual and Other	06/20/2024	1,500.00	1,500.00	
Check total for 003091-GRETA FERRIS (**Fiscal Year Paid to Date 1,700.00)						

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GRETA FERRIS CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP BUSINESS & MARKETING HONER SOCIETY AWARD[AP ID# 003920] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003091-GRETA FERRIS (**Fiscal Year Paid to Date 1,700.00)						
GRETA FERRIS CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY AWARD[AP ID# 003921] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003091-GRETA FERRIS (**Fiscal Year Paid to Date 1,700.00)						
ETHAN GIRARD CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP GRANT HENRY SNYDER PERSEVERANCE AWARD[AP ID# 003922] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003092-ETHAN GIRARD (**Fiscal Year Paid to Date 100.00)						
SETH GREEN CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP INTERNL ASSOC OF FF LOCAL 1799 AL HYNES[AP ID# 003923] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003093-SETH GREEN (**Fiscal Year Paid to Date 200.00)						
AUDREY HARRADINE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY AWARD[AP ID# 003924] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003094-AUDREY HARRADINE (**Fiscal Year Paid to Date 100.00)						

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THEODORE HEWKO						
CLASS OF 2024						
Invoice: SCHOLARSHIP WARREN "BUNK" & BELLE BAKER AWARD[AP ID# 003925]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003095-THEODORE HEWKO (**Fiscal Year Paid to Date 750.00)						
THEODORE HEWKO						
CLASS OF 2024						
Invoice: SCHOLARSHIP LARRY DUDLEY MEMORIAL[AP ID# 003926]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	50.00	50.00	
Check total for 003095-THEODORE HEWKO (**Fiscal Year Paid to Date 750.00)						
THEODORE HEWKO						
CLASS OF 2024						
Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003927]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003095-THEODORE HEWKO (**Fiscal Year Paid to Date 750.00)						
DELIA HOOPER						
CLASS OF 2024						
Invoice: SCHOLARSHIP YANCEY HARPER MEMORIAL[AP ID# 003928]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	300.00	300.00	
Check total for 003096-DELIA HOOPER (**Fiscal Year Paid to Date 800.00)						
DELIA HOOPER						
CLASS OF 2024						
Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003929]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003096-DELIA HOOPER (**Fiscal Year Paid to Date 800.00)						

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BRODEY JOCK						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP PAUL & LAURA JONES MEMORIAL[AP ID# 003930] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003097-BRODEY JOCK (**Fiscal Year Paid to Date 250.00)						
BRAXTON KENDALL						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NELSON & JERRY MCROBERTS MILITARY SERVIC[AP ID# 003931] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003098-BRAXTON KENDALL (**Fiscal Year Paid to Date 200.00)						
MIA LABELLA						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003932] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003099-MIA LABELLA (**Fiscal Year Paid to Date 1,950.00)						
MIA LABELLA						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP PATRICK MURPHY MEMORIAL[AP ID# 003933] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003099-MIA LABELLA (**Fiscal Year Paid to Date 1,950.00)						
MIA LABELLA						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP KEVIN FEE MEMORIAL[AP ID# 003934] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003099-MIA LABELLA (**Fiscal Year Paid to Date 1,950.00)						

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MIA LABELLA CLASS OF 2024 Invoice: SCHOLARSHIP RICHARD SHERRY MEMORIAL[AP ID# 003935]	CM-2989-400-000000	Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003099-MIA LABELLA (**Fiscal Year Paid to Date 1,950.00)						
RIVER MCCALLUS CLASS OF 2024 Invoice: SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003936]	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003100-RIVER MCCALLUS (**Fiscal Year Paid to Date 500.00)						
GAVIN MCGILL CLASS OF 2024 Invoice: SCHOLARSHIP CARROTHERS & CLOUGH LAW FIRM AWARD[AP ID# 003937]	CM-2989-400-000000	Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003101-GAVIN MCGILL (**Fiscal Year Paid to Date 250.00)						
AZARYA MEREAU CLASS OF 2024 Invoice: SCHOLARSHIP ANTHONY LESPERANCE AWARD[AP ID# 003938]	CM-2989-400-000000	Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003102-AZARYA MEREAU (**Fiscal Year Paid to Date 1,000.00)						
MADISON MILLER CLASS OF 2024 Invoice: SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003939]	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003103-MADISON MILLER (**Fiscal Year Paid to Date 100.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PARKER MURRAY						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SCOTT REED MEMORIAL POSITIVE IMPACT[AP ID# 003940] Contractual and Other	06/20/2024	600.00	600.00	
Check total for 003104-PARKER MURRAY (**Fiscal Year Paid to Date 700.00)						
PARKER MURRAY						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP ARTHUR & NANCY WILSON MEMORIAL[AP ID# 003941] Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003104-PARKER MURRAY (**Fiscal Year Paid to Date 700.00)						
LONDON OAKES						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SCOTT REED MEMORIAL POSITIVE IMPACT[AP ID# 003942] Contractual and Other	06/20/2024	600.00	600.00	
Check total for 003105-LONDON OAKES (**Fiscal Year Paid to Date 800.00)						
LONDON OAKES						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP RAY MCALLISTER MEMORIAL[AP ID# 003943] Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003105-LONDON OAKES (**Fiscal Year Paid to Date 800.00)						
EMILY PARADIS						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK AWARD[AP ID# 003944] Contractual and Other	06/20/2024	150.00	150.00	
Check total for 003106-EMILY PARADIS (**Fiscal Year Paid to Date 400.00)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMILY PARADIS						
CLASS OF 2024	Invoice: SCHOLARSHIP SENIOR CLASS AWARD[AP ID# 003965]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003106-EMILY PARADIS (**Fiscal Year Paid to Date 400.00)						
SHEA POLNIAK						
CLASS OF 2024	Invoice: SCHOLARSHIP JEFFREY ADAMS MEMORIAL[AP ID# 003976]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003107-SHEA POLNIAK (**Fiscal Year Paid to Date 500.00)						
CHLOE PRESTON						
CLASS OF 2024	Invoice: SCHOLARSHIP HARRY MAHONEY MEMORIAL[AP ID# 003977]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003108-CHLOE PRESTON (**Fiscal Year Paid to Date 100.00)						
KAYLA PRICE						
CLASS OF 2024	Invoice: SCHOLARSHIP DAUGHTERS THANK YOU HONOR OF BARB BURNS[AP ID# 003978]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 003109-KAYLA PRICE (**Fiscal Year Paid to Date 500.00)						
GRANT PUTMAN						
CLASS OF 2024	Invoice: SCHOLARSHIP DAVALENE LAYNG MEMORIAL[AP ID# 003979]					
	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003110-GRANT PUTMAN (**Fiscal Year Paid to Date 700.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GRANT PUTMAN						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP LORRE FLORIN MEMORIAL[AP ID# 003980] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003110-GRANT PUTMAN (**Fiscal Year Paid to Date 700.00)						
GRANT PUTMAN						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP FINE ARTS AWARD[AP ID# 003981] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003110-GRANT PUTMAN (**Fiscal Year Paid to Date 700.00)						
GRANT PUTMAN						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP KENNEDY SCHOOL PTO AWARD[AP ID# 003982] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003110-GRANT PUTMAN (**Fiscal Year Paid to Date 700.00)						
CARSON RAMIE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JOSEPH GRIZZUTO MEMORIAL[AP ID# 003983] Contractual and Other	06/20/2024	150.00	150.00	6/20/2024
Check total for 003111-CARSON RAMIE (**Fiscal Year Paid to Date 150.00)						
KATELYN REED						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SALUTATORIAN AWARD[AP ID# 003984] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003112-KATELYN REED (**Fiscal Year Paid to Date 400.00)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KATELYN REED CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS AWARD[AP ID# 003985] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003112-KATELYN REED (**Fiscal Year Paid to Date 400.00) 200.00 C						
KATELYN REED CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP WILBUR FLORIN MEMORIAL[AP ID# 003986] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003112-KATELYN REED (**Fiscal Year Paid to Date 400.00) 100.00 C						
TUCKER REED CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP ST. LAW VALLEY RESTAURANT ASSOC. AWARD[AP ID# 003987] Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003113-TUCKER REED (**Fiscal Year Paid to Date 1,000.00) 1,000.00 C						
EMILY REGAN CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP WILLIAM G. POWERS MEMORIAL[AP ID# 003988] Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003114-EMILY REGAN (**Fiscal Year Paid to Date 1,600.00) 1,000.00 C						
EMILY REGAN CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NORTH COUNTRY SAVINGS BANK AWARD[AP ID# 003989] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003114-EMILY REGAN (**Fiscal Year Paid to Date 1,600.00) 500.00 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AZLYN RICHARDSON						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY AWARD[AP ID# 003990] Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003116-AZLYN RICHARDSON (**Fiscal Year Paid to Date 100.00)						
CHRIS RODRIGUEZ						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP OFA CLASS OF 1970 AWARD[AP ID# 003991] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003117-CHRIS RODRIGUEZ (**Fiscal Year Paid to Date 100.00)						
DANTAE RODRIGUEZ						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SALLY BIBBENS MEMORIAL[AP ID# 003992] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003118-DANTAE RODRIGUEZ (**Fiscal Year Paid to Date 100.00)						
EMMA SEELEY						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003993] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003119-EMMA SEELEY (**Fiscal Year Paid to Date 350.00)						
EMMA SEELEY						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP KENNEDY SCHOOL PTO AWARD[AP ID# 003994] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003119-EMMA SEELEY (**Fiscal Year Paid to Date 350.00)						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SETH SHOLETTE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP KEVIN FEE MEMORIAL[AP ID# 003995] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003120-SETH SHOLETTE (**Fiscal Year Paid to Date 2,250.00) 250.00 C						
SETH SHOLETTE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP HAL BARRY MEMORIAL[AP ID# 003996] Contractual and Other	06/20/2024	1,000.00	1,000.00	6/20/2024
Check total for 003120-SETH SHOLETTE (**Fiscal Year Paid to Date 2,250.00) 1,000.00 C						
SETH SHOLETTE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP GREG SARGENT MEMORIAL[AP ID# 003997] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003120-SETH SHOLETTE (**Fiscal Year Paid to Date 2,250.00) 500.00 C						
SETH SHOLETTE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SGT. WAYNE ASHLEY MEMORIAL[AP ID# 003998] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003120-SETH SHOLETTE (**Fiscal Year Paid to Date 2,250.00) 500.00 C						
MARKO SKAMPERLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP INTERNL ASSOC OF FF LOCAL 1799 AL HYNES[AP ID# 003999] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003121-MARKO SKAMPERLE (**Fiscal Year Paid to Date 1,400.00) 200.00 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MARKO SKAMPERLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JAMES PINKERTON MEMORIAL[AP ID# 0040000] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003121-MARKO SKAMPERLE (**Fiscal Year Paid to Date 1,400.00)						
MARKO SKAMPERLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SUZANNE SKAMPERLE MEMORIAL[AP ID# 0040001] Contractual and Other	06/20/2024	300.00	300.00	6/20/2024
Check total for 003121-MARKO SKAMPERLE (**Fiscal Year Paid to Date 1,400.00)						
MARKO SKAMPERLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 0040002] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003121-MARKO SKAMPERLE (**Fiscal Year Paid to Date 1,400.00)						
MARKO SKAMPERLE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NELSON & JERRY MCROBERTS MILITARY SERVIC[AP ID# 0040003] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003121-MARKO SKAMPERLE (**Fiscal Year Paid to Date 1,400.00)						
TYLER SMALL CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP CARROTHERS & CLOUGH LAW FIRM AWARD[AP ID# 0040004] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003122-TYLER SMALL (**Fiscal Year Paid to Date 250.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DYLAN SOVIE CLASS OF 2024 Invoice: SCHOLARSHIP THOMAS RAMIE MEMORIAL[AP ID# 004005]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003123-DYLAN SOVIE (**Fiscal Year Paid to Date 1,250.00)						
DYLAN SOVIE CLASS OF 2024 Invoice: SCHOLARSHIP FRED & LIANE HALEY MEMORIAL[AP ID# 004006]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	150.00	150.00	
Check total for 003123-DYLAN SOVIE (**Fiscal Year Paid to Date 1,250.00)						
DYLAN SOVIE CLASS OF 2024 Invoice: SCHOLARSHIP DAVALENE LAYNE MEMORIAL[AP ID# 004007]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003123-DYLAN SOVIE (**Fiscal Year Paid to Date 1,250.00)						
DYLAN SOVIE CLASS OF 2024 Invoice: SCHOLARSHIP RANDY LIVINGSTON MEMORIAL[AP ID# 004008]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003123-DYLAN SOVIE (**Fiscal Year Paid to Date 1,250.00)						
DYLAN SOVIE CLASS OF 2024 Invoice: SCHOLARSHIP ROBERT & CONNIE HYNES MEMORIAL[AP ID# 004009]						
	CM-2989-400-000000	Contractual and Other	06/20/2024	250.00	250.00	
Check total for 003123-DYLAN SOVIE (**Fiscal Year Paid to Date 1,250.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DYLAN SOVIE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR ACHIEVEMENT AWARD[AP ID# 004010] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003123-DYLAN SOVIE		(**Fiscal Year Paid to Date 1,250.00)			100.00 C	6/20/2024
DYLAN SOVIE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP LEA BARRETT OUTSTANDING MUSICAL STUDENT[AP ID# 004011] Contractual and Other	06/20/2024	300.00	300.00	6/20/2024
Check total for 003123-DYLAN SOVIE		(**Fiscal Year Paid to Date 1,250.00)			300.00 C	6/20/2024
DYLAN SOVIE CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP JENNIFER SOVIE AWARD[AP ID# 004012] Contractual and Other	06/20/2024	50.00	50.00	6/20/2024
Check total for 003123-DYLAN SOVIE		(**Fiscal Year Paid to Date 1,250.00)			50.00 C	6/20/2024
CHASE STOWELL CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SCOTT REED MEMORIAL POSITIVE IMPACT[AP ID# 004013] Contractual and Other	06/20/2024	600.00	600.00	6/20/2024
Check total for 003124-CHASE STOWELL		(**Fiscal Year Paid to Date 600.00)			600.00 C	6/20/2024
RYAN SUTHERLAND CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP NELSON & JERRY MCROBERTS MILITARY SERVIC[AP ID# 004014] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003125-RYAN SUTHERLAND		(**Fiscal Year Paid to Date 200.00)			200.00 C	6/20/2024

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **0095-SCHOLARSHIP CHECKS**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYNLEE THOMAS						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP ROBERT GARVEY MEMORIAL[AP ID# 004015] Contractual and Other	06/20/2024	100.00	100.00	6/20/2024
Check total for 003126-BRYNLEE THOMAS (**Fiscal Year Paid to Date 100.00)						
KAYDENCE THORNTON						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP INTERN'L ASSOC OF FF LOCAL 1799 AL HYNES[AP ID# 004016] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003127-KAYDENCE THORNTON (**Fiscal Year Paid to Date 200.00)						
ERIN THORPE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS AWARD[AP ID# 004017] Contractual and Other	06/20/2024	200.00	200.00	6/20/2024
Check total for 003128-ERIN THORPE (**Fiscal Year Paid to Date 200.00)						
MIA THORPE						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP DAUGHTERS THANK YOU HONOR OF BARB BURNS[AP ID# 004018] Contractual and Other	06/20/2024	500.00	500.00	6/20/2024
Check total for 003129-MIA THORPE (**Fiscal Year Paid to Date 500.00)						
EMMA WAGERS						
CLASS OF 2024	CM-2989-400-000000	SCHOLARSHIP CARROTHERS & CLOUGH LAW FIRM AWARD[AP ID# 004019] Contractual and Other	06/20/2024	250.00	250.00	6/20/2024
Check total for 003131-EMMA WAGERS (**Fiscal Year Paid to Date 250.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NIKOLAS WELLS CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP GLYNDON ARNOLD GIFFIN AWARD[AP ID# 004020] Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003132-NIKOLAS WELLS (**Fiscal Year Paid to Date 450.00)						
NIKOLAS WELLS CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 004021] Contractual and Other	06/20/2024	100.00	100.00	
Check total for 003132-NIKOLAS WELLS (**Fiscal Year Paid to Date 450.00)						
NIKOLAS WELLS CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP PEPSI COLA FINE ARTS AWARD[AP ID# 004022] Contractual and Other	06/20/2024	50.00	50.00	
Check total for 003132-NIKOLAS WELLS (**Fiscal Year Paid to Date 450.00)						
NIKOLAS WELLS CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS AWARD[AP ID# 004023] Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003132-NIKOLAS WELLS (**Fiscal Year Paid to Date 450.00)						
NATHAN WOODS CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP SENIOR CLASS AWARD[AP ID# 004024] Contractual and Other	06/20/2024	200.00	200.00	
Check total for 003133-NATHAN WOODS (**Fiscal Year Paid to Date 200.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP						
					42,900.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0095-SCHOLARSHIP CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			42,900.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>42,900.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			42,900.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	CM	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - SCHOLARS		125 Checks (050923-051047)	0	0	0	0	125	\$ 42,900.00
								\$ 42,900.00

I hereby certify that I have audited the claims for the 125 checks and 0 electronic disbursements above, in the total amount of \$ 42,900.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0095-SCHOLARSHIP CHECKS

	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		

Sch

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 6/25/2024 12:45 PM

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

External Email

Approved for Payment Scholarship \$42,900.00, \$500.00

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0096-SCHOLARSHIP CHECKS 2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYLEE BALSTER						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK[AP ID# 004076]	06/25/2024	50.00	50.00	
		Contractual and Other				
Check total for 003066-RYLEE BALSTER		(**Fiscal Year Paid to Date 700.00)			50.00 C	6/25/2024
CARLIE BELILE						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK[AP ID# 004077]	06/25/2024	50.00	50.00	
		Contractual and Other				
Check total for 003069-CARLIE BELILE		(**Fiscal Year Paid to Date 500.00)			50.00 C	6/25/2024
OLIVIA DUFORE						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK[AP ID# 004078]	06/25/2024	50.00	50.00	
		Contractual and Other				
Check total for 003090-OLIVIA DUFORE		(**Fiscal Year Paid to Date 200.00)			50.00 C	6/25/2024
CAMDEN HALL						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP OFA YEARBOOK[AP ID# 004079]	06/25/2024	200.00	200.00	
		Contractual and Other				
Check total for 003136-CAMDEN HALL		(**Fiscal Year Paid to Date 200.00)			200.00 C	6/25/2024
NIA MCNAMARA						
CLASS OF 2024						
	CM-2989-400-000000	SCHOLARSHIP JENNA SOVIE AWARD[AP ID# 004080]	06/25/2024	100.00	100.00	
		Contractual and Other				
Check total for 003135-NIA MCNAMARA		(**Fiscal Year Paid to Date 100.00)			100.00 C	6/25/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0096-SCHOLARSHIP CHECKS 2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMILY PARADIS						
CLASS OF 2024						
Invoice: SCHOLARSHIP OFA YEARBOOK[AP ID# 004081]						
	CM-2989-400-000000	Contractual and Other	06/25/2024	50.00	50.00	
<hr/>						
Check total for 003106-EMILY PARADIS					50.00 C	6/25/2024
<hr/>						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0096-SCHOLARSHIP CHECKS 2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			500.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>500.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			500.00	

Fund Summary	Cash Replacement	Auto Paymnts	EFT's	Transactions	
CM					\$ 500.00
Bank Account Summary					
COMMUNITY - SCHOLARS	0	0	0	6	\$ 500.00

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 500.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0096--SCHOLARSHIP CHECKS 2

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Tue 6/25/2024 12:35 PM

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

External Email

Approved for Payment AP Warrant \$939,875.60

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

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: INV/149992 [AP ID# 004025]			302.50		
24-00852	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/25/2024		302.50	
Check total for 003062-95 PERCENT GROUP LLC					302.50	6/25/2024
				(**Fiscal Year Paid to Date 302.50)	C	
AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184					
	Invoice: 1GJN-6MT7-JYC4 Acct # A11CDG478H7XMS[AP ID# 004026]			113.50		
24-00851	A-1620-450-00-00	MATERIALS & SUPPLIES	06/25/2024		113.50	
	Invoice: 1DLM-34NP-6Q7M Acct # A11CDG478H7XMS[AP ID# 004027]			339.90		
24-00855	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/25/2024		339.90	
Check total for 000995-AMAZON CAPITAL SERVICES					453.40	6/25/2024
				(**Fiscal Year Paid to Date 57,376.53)	C	
AMERICAN RED CROSS	TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256					
	Invoice: 22699137 Acct # P0015227[AP ID# 004028]			266.00		
24-00399	A-2855-450-00-00	MATERIALS & SUPPLIES	06/25/2024		266.00	
Check total for 001290-AMERICAN RED CROSS					266.00	6/25/2024
				(**Fiscal Year Paid to Date 1,695.00)	C	
THE ARC JEFFERSON-ST LAWRENCE	6 COMMERCE LANE CANTON, NY 13617					
	Invoice: APRIL 2024 [AP ID# 004063]			5,100.00		
24-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2024		5,100.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					5,100.00	6/25/2024
				(**Fiscal Year Paid to Date 61,900.00)	C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 291255 Acct # 11665[AP ID# 004029]						
24-00073	A-5510-450-00-00	Transportation M & S	06/25/2024	131.54	131.54	
Invoice: 291259 Acct # 11665[AP ID# 004030]						
24-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	41.41	41.41	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,938.39)						
AT&T						
PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094						
Invoice: APRIL 2024 Acct # 1001-201-4303[AP ID# 004031]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	06/25/2024	0.74	0.74	
Invoice: JUNE 2024 Acct # 1001-201-4303[AP ID# 004031]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	06/25/2024	0.74	0.74	
Invoice: MARCH 2024 Acct # 1001-201-4303[AP ID# 004031]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	06/25/2024	0.75	0.75	
Invoice: MAY 2024 Acct # 1001-201-4303[AP ID# 004031]						
24-00056	A-1620-425-32-03	TELEPHONE OFA	06/25/2024	0.74	0.74	
Check total for 001315-AT&T (**Fiscal Year Paid to Date 8.88)						
AUXILIARY SERVICES						
SUNY OSWEGO 7060 STATE ROUTE 104 TECH DEPARTMENT ROOM 103 PARK HALL OSWEGO, NY 13126						
Invoice: STEPHEN SMITHERS FALL CONFERENCE 2023[AP ID# 004061]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/25/2024	100.00	100.00	
Check total for 000554-AUXILIARY SERVICES (**Fiscal Year Paid to Date 100.00)						
						6/25/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
B.R. JOHNSON, LLC							
	6960 FLY ROAD						
	EAST SYRACUSE, NY 13057						
	Invoice: 776272 [AP ID# 004032]			2,416.00			
	A-1620-450-00-00	MATERIALS & SUPPLIES	06/25/2024		2,416.00		
Check total for 003134-B.R. JOHNSON, LLC (**Fiscal Year Paid to Date 2,416.00)							
					2,416.00	C	6/25/2024
BACH ENVIRONMENTAL INC.							
	11176 COUNTY ROUTE 9						
	CLAYTON, NY 13624						
	Invoice: 37476 [AP ID# 004033]			363.00			
	24-00129	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/25/2024		363.00	
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 1,638.62)							
					363.00	C	6/25/2024
RUTH-ANNE M. BARKLEY							
	9050 STATE HIGHWAY 58						
	OGDENSBURG, NY 13669						
	Invoice: MILEAGE 5/2/24 [AP ID# 004034]			22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/25/2024		22.50		
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 915.75)							
					22.50	C	6/25/2024
BROOKS BIGWARFE							
	465 RIVER ROAD						
	POTSDAM, NY 13676						
	Invoice: 05/1/2024 [AP ID# 004035]			207.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/25/2024		207.00		
Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 603.67)							
					207.00	C	6/25/2024
PAIGE N. BILLINGS							
	141 MCKNIGHT ROAD						
	CHASE MILLS, NY 13621						
	Invoice: MILEAGE 3/7/24 [AP ID# 004036]			22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/25/2024		22.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 274.72) 6/25/2024						
Invoice: MILEAGE 6/4/24 [AP ID# 004036]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/25/2024	22.50	22.50	
					45.00 C	
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 78810 Acct # 1049[AP ID# 004037]						
24-00727	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/25/2024	1,344.80	1,344.80	
Invoice: 78797 Acct # 1049[AP ID# 004039]						
24-00560	A-2110-480-00-02	TEXTBOOKS 7-8	06/25/2024	999.78	999.78	
Invoice: 78789 Acct # 1049[AP ID# 004039]						
24-00558	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/25/2024	762.12	762.12	
Invoice: 014528 Acct # 1049[AP ID# 004040]						
24-00177	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/25/2024	117.00	117.00	
Invoice: 78803 Acct # 1049[AP ID# 004040]						
24-00177	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/25/2024	678.00	678.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 23,608.97) 6/25/2024						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S055468876.001 Acct # 350203[AP ID# 004041]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	12.42	12.42	
Invoice: S05523294.001 Acct # 350203[AP ID# 004070]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	88.32	88.32	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 10,149.76) 6/25/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684						
Invoice: 3/1/2024-4/30/2024	[AP ID# 004059]					
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2024	2,200.00	2,200.00	
Invoice: APRIL 2024	[AP ID# 004059]					
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2024	10,550.00	10,550.00	
Invoice: FEB. 2024	[AP ID# 004059]					
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2024	8,550.00	8,550.00	
Invoice: MARCH 2024	[AP ID# 004059]					
24-00217	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/25/2024	14,450.00	14,450.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 130,350.00)						
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: 11/9/61	Acct # 24498[AP ID# 004042]					
24-00689	A-1621-200-00-00	EQUIPMENT	06/25/2024	18,599.55	18,599.55	
Invoice: SIN-0010706	Acct # 24498[AP ID# 004067]					
24-00690	A-1621-200-00-00	EQUIPMENT	06/25/2024	5,718.75	5,718.75	
Invoice: SIN-0010798	Acct # 24498[AP ID# 004072]					
24-00088	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	612.81	612.81	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 278,305.84)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: MAY 2024 [AP ID# 004043]						
24-00047	A-1420-400-00-00	CONTRACTUAL	06/25/2024	138.00	138.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,047.00)						
					138.00	C

WinCap Ver: 24.07.22.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

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: 1499 Acct # CANADA[AP ID# 004044] 24-00219 A-2250-100-00-00 CONTRACTUAL EXPENSE 06/25/2024 225.00 225.00 C 6/25/2024 Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 1,575.00) 6/25/2024						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 340556 Acct # 5410[AP ID# 004045] 24-00092 A-1621-420-65-00 VEHICLE REPAIR 06/25/2024 2.39 2.39 Invoice: 341914 Acct # 5410[AP ID# 004045] 24-00092 A-1621-420-65-00 VEHICLE REPAIR 06/25/2024 13.99 13.99 Invoice: 341922 Acct # 5410[AP ID# 004045] 24-00092 A-1621-420-65-00 VEHICLE REPAIR 06/25/2024 169.99 169.99 Invoice: 342162 Acct # 5410[AP ID# 004045] 24-00092 A-1621-420-65-00 VEHICLE REPAIR 06/25/2024 2.29 2.29 Invoice: 341710 Acct # 5410[AP ID# 004046] 24-00092 A-5510-450-00-00 Transportation M & S 06/25/2024 86.59 86.59 Invoice: 341900 Acct # 5410[AP ID# 004046] 24-00092 A-5510-450-00-00 Transportation M & S 06/25/2024 77.45 77.45 Invoice: 342340 Acct # 5410[AP ID# 004069] 24-00092 A-5510-450-00-00 Transportation M & S 06/25/2024 13.59 13.59 Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 19,939.21) 6/25/2024						
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901 Invoice: 17146 [AP ID# 004049]						1,940.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Date
24-00099	A-1621-420-66-00	BUILDING REPAIR	06/25/2024		1,940.00	
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 25,475.00)						
<hr/>						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
24-00095	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/25/2024	38.09	38.09	
Invoice: 0000154847 Acct # 457700[AP ID# 004047]						
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,997.98)						
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	790.24	790.24	
Invoice: h099183 Acct # 2521[AP ID# 004048]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	1.26	1.26	
Invoice: h099225 Acct # 2521[AP ID# 004048]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	28.86	28.86	
Invoice: h099242 Acct # 2521[AP ID# 004048]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	59.97	59.97	
Invoice: H099343 Acct # 2521[AP ID# 004071]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024		59.97	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 23,042.56)						
<hr/>						
CAROLINE LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: MILEAGE 3/15/24 [AP ID# 004050]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	06/25/2024	25.00	25.00	
Check total for SC0088-CAROLINE LALONE (**Fiscal Year Paid to Date 457.50)						
<hr/>						
						6/25/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HENRY LAQUIER						
PO BOX 10						
RENSELAER FALLS, NY 13680						
Invoice: 5/11/24 [AP ID# 004051]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/25/2024	182.00	182.00	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 991.50)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 85902 [AP ID# 004052]						
	24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	169.00	
Invoice: 85929 [AP ID# 004052]						
	24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	329.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 24,888.69)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOUBURN, MA 01888-4110						
Invoice: INV201626 [AP ID# 004053]						
	24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/25/2024	813.96	
	24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/25/2024	40.70	
	24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/25/2024	67.88	
	24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/25/2024	379.79	
	24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/25/2024	81.40	
	24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/25/2024	81.40	
	24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/25/2024	81.39	
Subtotal for group 813.96						
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 59,186.58)						
						813.96 C
						6/25/2024

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
LIBERTY UTILITIES							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 200001961743 [AP ID# 004054]							
24-00036	A-1620-425-30-08	NATURAL GAS DOME	06/25/2024	139.82	139.82		
Invoice: 200002022537 [AP ID# 004054]							
24-00036	A-1620-425-30-08	NATURAL GAS DOME	06/25/2024	71.37	71.37		
Invoice: 200001961669 [AP ID# 004055]							
24-00036	A-1620-425-30-03	NATURAL GAS OFA	06/25/2024	907.57	907.57		
Check total for 058790-LIBERTY UTILITIES					1,118.76	C	6/25/2024
(**Fiscal Year Paid to Date 131,199.61)							

LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 978878 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	28.22	28.22	
Invoice: 980443 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	44.61	44.61	
Invoice: 981247 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	27.30	27.30	
Invoice: 981989 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	51.51	51.51	
Invoice: 983529 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	31.26	31.26	
Invoice: 983579 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	19.86	19.86	
Invoice: 984024 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	616.57	616.57	
Invoice: 984879 Accit # 9800 662639 8[AP ID# 004056]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	379.99	379.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 984886 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	155.74	155.74	
Invoice: 984958 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	627.93	627.93	
Invoice: 985572 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	56.01	56.01	
Invoice: 988218 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	133.23	133.23	
Invoice: 988698 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	16.50	16.50	
Invoice: 992104 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	124.55	124.55	
Invoice: 992682 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	19.93	19.93	
Invoice: 995112 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	32.26	32.26	
Invoice: 995437 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	59.69	59.69	
Invoice: 9970156 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	35.72	35.72	
Invoice: 997191 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	39.47	39.47	
Invoice: 997499 Acct # 9800 662639 8/AP ID# 0040561						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	13.25	13.25	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 51,441.95)						6/25/2024
					2,513.60	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE	709 ERIE BLVD WEST					
	SYRACUSE, NY 13204					
Invoice: 75207 [AP ID# 004057]						
24-00145	A-1620-450-00-00	MATERIALS & SUPPLIES	06/25/2024	193.50	193.50	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 5,125.48)						
MELMARK						
	2600 WAYLAND ROAD					
	BERWYN, PA 19312					
Invoice: N.W. MAY 2024 [AP ID# 004058]						
24-00220	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/25/2024	14,994.00	14,994.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 212,852.00)						
NORTH COUNTRY THIS WEEK						
	PO BOX 975					
	POTSDAM, NY 13676					
Invoice: 98704 Acct # 3240[AP ID# 004073]						
24-00053	A-1430-400-00-00	CONTRACTUAL EXPENSE	06/25/2024	231.00	231.00	
Invoice: AD# 152687 LEGAL NOTICE TO BIDDERS[AP ID# 004075]						
24-00053	A-1010-412-00-00	LEGAL NOTICES	06/25/2024	821.87	821.87	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 5,315.66)						
SAVE-A-LOT #24743						
	701 CANTON STREET					
	OGDENSBURG, NY 13669					
Invoice: ACCT 4067 6/10/24 [AP ID# 004060]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/25/2024	94.96	94.96	
Invoice: ACCT 4067 6/12/24 [AP ID# 004060]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/25/2024	56.40	56.40	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,509.97)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number Account Description Trans/Payment Invoice Amt. For This Check Payment Amt. Check Date
6/25/2024

SLL BOCES
BUSINESS OFFICE
PO BOX 231
40 W. MAIN STREET
CANTON, NY 13617
Invoice: JUNE 2024 [AP ID# 0040661] 839,357.09

24-00647	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	06/25/2024			1,777.82	
24-00647	A-1310-490-00-00	BOCES SERVICES	06/25/2024			52,106.30	
24-00647	A-1345-490-00-00	BOCES SERVICES	06/25/2024			366.90	
24-00647	A-1430-490-00-00	BOCES SERVICES	06/25/2024			2,220.00	
24-00647	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/25/2024			10,365.46	
24-00647	A-1680-490-00-00	BOCES SERVICES	06/25/2024			14,807.04	
24-00647	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/25/2024			98,059.40	
24-00647	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/25/2024			46,175.60	
24-00647	A-2010-490-00-00	SUPR.-REG. SCHOOL	06/25/2024			23,823.99	
24-00647	A-2110-490-00-00	BOCES SERVICES	06/25/2024			80,335.23	
24-00647	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/25/2024			298,263.37	
24-00647	A-2280-490-00-00	BOCES SERVICES	06/25/2024			141,835.50	
24-00647	A-2330-490-00-00	SUMMER SCHOOL BOCES	06/25/2024			1,354.66	
24-00647	A-2610-490-00-00	BOCES SERVICES	06/25/2024			11,515.19	
24-00647	A-2630-490-00-00	BOCES SERVICES	06/25/2024			50,447.73	
24-00647	A-2855-490-00-00	BOCES SERVICES	06/25/2024			3,039.70	
24-00647	A-5510-490-00-00	BOCES SERVICES	06/25/2024			499.60	
24-00647	A-9040-800-00-00	WORKERS' COMPENSATION	06/25/2024			2,363.60	
Subtotal for group						839,357.09	839,357.09

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 8,299,579.27) 839,357.09 C 6/25/2024

SYDENSTRICKER NOBBE PARTNERS, INC.
5984 COUNTY ROAD 27
CANTON, NY 13617
Invoice: 10728244 [AP ID# 0040621]
24-00856 A-1621-420-65-00 VEHICLE REPAIR 06/25/2024 20.49 20.49

Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC. (**Fiscal Year Paid to Date 39.24) 20.49 C 6/25/2024

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP CHECKS FOR 6/26/2024

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: 1120165903 Acct # 85660/AP ID# 004064]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/25/2024	213.89	213.89	
Invoice: 1120166910 Acct # 85660/AP ID# 004066]						
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/25/2024	219.09	219.09	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 18,296.58)						6/25/2024
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 2470936650 Acct # C2104747/AP ID# 004074]						
Invoice: 247109096 Acct # C2104747/AP ID# 004074]						
Credit: CM2829327 Acct # C2104747/AP ID# 004074]						
24-00140	A-1620-450-00-00	MATERIALS & SUPPLIES	06/25/2024	109.63	109.63	
24-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	06/25/2024	109.63	109.63	
24-00140	A-5510-450-00-00	Transportation M & S	06/25/2024	109.63	109.63	
Subtotal for group						328.89
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 52,397.62)						6/25/2024
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 021373329 MAY 2024 Acct # 222004590/AP ID# 004065]						
24-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/25/2024	470.52	470.52	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 5,735.79)						6/25/2024
Total for Bank Account: General/Comm COMMUNITY - GENERAL						939,875.60

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0097-AP CHECKS FOR 6/26/2024

P.O. Number Account Description Trans/Payment Invoice Amt. For This Check Payment Amt. Check Date

Total for assigned computer checks 939,875.60
 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 939,875.60
 Total of credits associated with cash replacement checks issued 0.00
 Total for Warrant Report 939,875.60
 Net Disbursement by Fund - All Payments

Fund Summary		A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions				
COMMUNITY - GENERAL	37 Checks (033815-033851)	0	0	0	51				\$ 939,875.60
									\$ 939,875.60

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 939,875.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0097-AP CHECKS FOR 6/26/2024

	Payment Amt.	Check Date
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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: Caleb Bertrand

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						120,120.23
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						120,120.23
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						120,120.23
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
COMMUNITY - CAFETERI	2 Checks (061328-061329)	0	0	0	2	\$ 746.5
COMMUNITY - GENERAL	32 Checks (033852-033883)	0	0	0	33	100,873.6
COMMUNITY - CAPITAL	1 Check (029974)	0	0	0	1	18,500.0
Total for All Computer Checks						\$ 120,120.2

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 120,120.23 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 6/26/24

 Julie D. Stebbins
 Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC	3140 STATE RT. 11 MALONE, NY 12953					
	Invoice: 1105636 Acct # 0548[AP ID# 004082]					
24-00009	C-2860-455-00	Food Purchases	06/26/2024	389.32	389.32	
	Invoice: 1105637 Acct # 0548[AP ID# 004082]					
24-00009	C-2860-455-00	Food Purchases	06/26/2024	229.87	229.87	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date \$3,188.84)						6/26/2024
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
	Invoice: ACCT 4038 - 6/13/2024 [AP ID# 004083]					
24-00015	C-2860-455-00	Food Purchases	06/26/2024	57.90	57.90	
	Invoice: ACCT 4038 - 6/13/24 [AP ID# 004083]					
24-00015	C-2860-455-00	Food Purchases	06/26/2024	69.48	69.48	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,509.97)						6/26/2024

Total for Bank Account: CafComm COMMUNITY - CAFETERIA

746.57

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BASIC CONCEPTS INC. 1310 HARRIS BRIDGE ROAD ANDERSON, SC 29621 Invoice: SO#0052283 [AP ID# 004110]						
24-00844	H-TRANS24-2110-297-08	Site Development	06/26/2024	18,500.00	18,500.00	
Check total for 003054-BASIC CONCEPTS INC.				(*Fiscal Year Paid to Date 18,500.00)	18,500.00	C 6/26/2024

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

18,500.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE						
95 HAYDEN ROAD						
RICHVILLE, NY 13681						
Invoice: 12/1, 2/9, 5/10 MILEAGE [AP ID# 004084]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2024	82.50	82.50	
Invoice: 6/6/24 MILEAGE [AP ID# 004084]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2024	27.50	27.50	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,719.58)						
BILL RAPP CHEVROLET OF OGDENSBURG						
4835 STATE HIGHWAY 68						
OGDENSBURG, NY 13669						
Invoice: 3/34/77 Acct # 2685[AP ID# 004085]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	06/26/2024	432.24	432.24	
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 120,376.78)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 78903 Acct # 1049[AP ID# 004086]						
	24-00177	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2024	313.00	313.00
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 23,608.97)						
LORI BUTLER						
2120 CR 35						
NORWOOD, NY 13668						
Invoice: OCSD 23-24 [AP ID# 004087]						
	24-00216	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/26/2024	750.00	750.00
Check total for 002217-LORI BUTLER (**Fiscal Year Paid to Date 750.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5217296445 Acct # 19753390 [AP ID# 004111]						
24-00025	A-5510-450-00-00	Transportation M & S	06/26/2024	22.49	22.49	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 846.29)						
CONVERGE ONE, INC NW 5806 PO BOX 1450 MINNEAPOLIS, MN 55485-5806						
Invoice: INV1008639 [AP ID# 004109]						
24-00825	A-2630-201-00-00	HARDWARE STATE AID	06/26/2024	1,051.00	1,051.00	
Check total for 002486-CONVERGE ONE, INC (**Fiscal Year Paid to Date 1,051.00)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: SOS5551514.001 Acct # 350203 [AP ID# 004089]						
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	249.45	249.45	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 10,149.76)						
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681						
Invoice: 3/12 +13 MILEAGE [AP ID# 004089]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	06/26/2024	115.00	115.00	
Invoice: JUNE 2024 MILEAGE [AP ID# 004089]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	06/26/2024	82.50	82.50	
Invoice: MAY 2024 MILEAGE [AP ID# 004089]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	06/26/2024	55.00	55.00	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 5,142.13)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

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: H099432 Acct # 2521[AP ID# 004091]						
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	6.89	6.89	6/26/2024
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC				(**Fiscal Year Paid to Date 23,042.56)	6.89 C	6/26/2024
JOHNSON NEWSPAPER CORP						
260 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: AD #8380 Acct # 192350[AP ID# 004112]						
24-00052	A-1010-412-00-00	LEGAL NOTICES	06/26/2024	2,257.53	2,257.53	6/26/2024
Check total for 000402-JOHNSON NEWSPAPER CORP				(**Fiscal Year Paid to Date 7,675.26)	2,257.53 C	6/26/2024
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 31612399 Acct # 1053437[AP ID# 004113]						
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2024	14.05	14.05	6/26/2024
Invoice: 34494294 Acct # 1053437[AP ID# 004113]				39.95	39.95	6/26/2024
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2024	72.23	72.23	6/26/2024
Invoice: 34500066 Acct # 1053437[AP ID# 004113]				72.23	72.23	6/26/2024
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2024	34.05	34.05	6/26/2024
Invoice: 34509289 Acct # 1053437[AP ID# 004113]				34.05	34.05	6/26/2024
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2024	160.28	160.28 C	6/26/2024
Check total for 024848-JOSTENS INC				(**Fiscal Year Paid to Date 2,078.88)	160.28 C	6/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
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LIBERTY UTILITIES
33 STEARNS ST
PO BOX 270
MASSENA, NY 13662

Invoice: 200001933163 [AP ID# 004090]	A-1620-425-30-05	NATURAL GAS MADILL	06/26/2024	1,013.80	1,013.80	
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Invoice: 200001933239 [AP ID# 004090]	A-1620-425-30-05	NATURAL GAS MADILL	06/26/2024	28.15	28.15	
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Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 131,199.61) 1,041.95 C 6/26/2024

LISBON CENTRAL SCHOOL
6866 COUNTY ROUTE 10
LISBON, NY 13658

Invoice: 012-24A [AP ID# 004092]	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/26/2024	59,161.67	59,161.67	
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Check total for 030760-LISBON CENTRAL SCHOOL (**Fiscal Year Paid to Date 68,215.05) 59,161.67 C 6/26/2024

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

Invoice: 977163 Acct # 9800 662639 8[AP ID# 004114]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	31.68	31.68	
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Invoice: 980588 Acct # 9800 662639 8[AP ID# 004114]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	63.31	63.31	
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Invoice: 982414 Acct # 9800 662639 8[AP ID# 004114]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	49.21	49.21	
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Invoice: 983330 Acct # 9800 662639 8[AP ID# 004114]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	54.09	54.09	
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Invoice: 985251 Acct # 9800 662639 8[AP ID# 004114]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	221.20	221.20	
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Invoice: 985986 Acct # 9800 662639 8[AP ID# 004114]	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2024	189.03	189.03	
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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031111-LOWERS (**Fiscal Year Paid to Date 51,441.95)						
Invoice: 987963	Acct # 9800 662639 8/AP ID# 004114]	MATERIALS & SUPPLIES	06/26/2024	33.21	33.21	
24-00104	A-1621-450-00-00					
Invoice: 988087	Acct # 9800 662639 8/AP ID# 004114]	MATERIALS & SUPPLIES	06/26/2024	21.75	21.75	
24-00104	A-1621-450-00-00					
Invoice: 993907	Acct # 9800 662639 8/AP ID# 004114]	MATERIALS & SUPPLIES	06/26/2024	70.28	70.28	
24-00104	A-1621-450-00-00					
					733.76 C	6/26/2024
Check total for E04819-STORM M. MCDONALD (**Fiscal Year Paid to Date 699.75)						
STORM M. MCDONALD 5573 STATE HIGHWAY 812 OGDENSBURG, NY 13669						
Invoice: APRIL 2024 MILEAGE [AP ID# 004093]						
A-1621-404-00-00		TRAVEL EXPENSE	06/26/2024	41.88	41.88	
Invoice: MAY 2024 MILEAGE [AP ID# 004093]		TRAVEL EXPENSE	06/26/2024	30.31	30.31	
A-1621-404-00-00						
					72.19 C	6/26/2024
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 425.83)						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: JUNE 2024 Acct # 05690-10108[AP ID# 004094]						
24-00019	A-1620-425-29-03	ELECTRICITY OFA	06/26/2024	34.58	34.58	
					34.58 C	6/26/2024
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 2,350.81)						
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 25502708 Acct # 1003390/3856104[AP ID# 004097]						
24-00853	A-2630-461-00-00	SOFTWARE - DISTRICT	06/26/2024	140.00	140.00	
					140.00 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Transf/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
NEW YORK BUS SALES							
7765 LAKEPORT ROAD							
CHITTENANGO, NY 13037							
Invoice: 1116413 Acct # 4911[AP ID# 004115]							
Invoice: 1118961 Acct # 4911[AP ID# 004115]							
Credit: CM1115130 Acct # 4911[AP ID# 004115]							
24-00029	A-5510-420-00-00	Repairs	06/26/2024	784.72	56.27		
24-00029	A-5510-450-00-00	Transportation M & S	06/26/2024	599.21	56.26		
				-1,271.40			
Subtotal for group				112.53	112.53		
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,862.56)							
NORWOOD-NORFOLK CENTRAL SCHOOL							
ATTN: DISTRICT TREASURER							
7852 STATE HIGHWAY 56							
NORWOOD, NY 13668							
Invoice: REIMBURSEMENT J BROS [AP ID# 004095]							
A-2250-400-00-00		CONTRACTUAL EXPENSE	06/26/2024	15,007.50	15,007.50		
Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL (**Fiscal Year Paid to Date 15,097.50)							
OGDENSBURG CITY SCHOOL DISTRICT							
CAFETERIA FUND							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: MAY 2024 [AP ID# 004096]							
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/26/2024	517.50	89.50		
A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	06/26/2024		168.00		
A-2110-450-00-06		MATERIALS & SUPPLIES KENN	06/26/2024		130.00		
A-2815-450-00-00		MATERIALS & SUPPLIES	06/26/2024		130.00		
Subtotal for group				517.50	517.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 9,118.33)							
					517.50	C	6/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

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: 25070294 Acct # 102660[AP ID# 004098]							
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	06/26/2024	6.15	6.15		
Invoice: 25070307 Acct # 102660[AP ID# 004099]							
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2024	6.15	6.15		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS							
					12.30	C	6/26/2024
HILLARY L. SKELLY							
807 MONTGOMERY STREET							
OGDENSBURG, NY 13669							
Invoice: GIFT CARD REIMBURSEMENT DUNKIN, MCD'S, T. HORTONS[AP ID# 004100]							
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/26/2024	75.00	75.00		
Check total for 056833-HILLARY L. SKELLY							
					75.00	C	6/26/2024
SPRAGUE ENERGY SOLUTIONS INC							
PO BOX 536469							
PITTSBURGH, PA 15253-5906							
Invoice: 71171079 JUNE 2024 Acct # 72003719[AP ID# 004116]							
24-00041	A-1620-425-30-03	NATURAL GAS OFA	06/26/2024	12,551.51	10,013.00		
24-00041	A-1620-425-30-06	NATURAL GAS KENNEDY	06/26/2024	12,551.51	2,538.51		
Subtotal for group							
					12,551.51	C	6/26/2024
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC							
					12,551.51	C	6/26/2024
JOE STARK							
436 RIVER ROAD							
POTSDAM, NY 13676							
Invoice: 6/17/24 SUBMITTED CLAIM WRONG[AP ID# 004101]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/26/2024	100.00	100.00		
Check total for 000386-JOE STARK							
					100.00	C	6/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: JUNE 2024 Acct # 46280G[AP ID# 004102]				759.05		
24-00224	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/26/2024		759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					759.05 C	6/26/2024
(**Fiscal Year Paid to Date 8,789.25)						
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: TB# 18114411682 [AP ID# 004103]				5.62		
A-1621-404-00-00		TRAVEL EXPENSE	06/26/2024		5.62	
Check total for 002688-TOLLS BY MAIL					5.62 C	6/26/2024
(**Fiscal Year Paid to Date 123.11)						
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD						
POTSDAM, NY 13676						
Invoice: B-DAY CARDS [AP ID# 004104]				26.97		
Invoice: TALLY COUNTER [AP ID# 004104]				9.99		
A-2020-450-00-03		MATERIALS & SUPPLIES 9-12	06/26/2024		26.97	
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/26/2024		9.99	
Subtotal for group				36.96	36.96	
Check total for 000864-CYNTHIA L. TUTTLE					36.96 C	6/26/2024
(**Fiscal Year Paid to Date 657.68)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001[AP ID# 004105]				12.52		
24-00044	A-1620-425-32-03	TELEPHONE OFA	06/26/2024		12.52	
Check total for 064404-VERIZON					12.52 C	6/26/2024
(**Fiscal Year Paid to Date 1,440.09)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 247127774 Acct # C2104747/AP ID# 004106]						
24-00140	A-1620-450-00-00	MATERIALS & SUPPLIES	06/26/2024	148.94	111.70	
24-00140	A-5510-450-00-00	Transportation M & S	06/26/2024	148.94	37.24	
Subtotal for group				148.94	148.94	
Check total for 001130-W B MASON CO., INC.				(**Fiscal Year Paid to Date 52,397.62)	148.94	C 6/26/2024
WILSON LANGUAGE TRAINING CORP.						
PO BOX 3150						
WORCESTER, MA 01613-3150						
Invoice: INV54626 Acct # OGDENSBU1001/AP ID# 004117]						
24-00809	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/26/2024	1,502.20	1,502.20	
Check total for 066465-WILSON LANGUAGE TRAINING CORP.				(**Fiscal Year Paid to Date 1,502.20)	1,502.20	C 6/26/2024
MORGAN E. WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: AUGUST 21,2023 MILEAGE [AP ID# 004107]						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	06/26/2024	22.50	22.50	
Check total for E04815-MORGAN E. WRIGHT				(**Fiscal Year Paid to Date 1,201.56)	22.50	C 6/26/2024
SANDRA WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: WISDOM TEETH [AP ID# 004108]						
A-9060-900-00-00		HI - ACTIVE	06/26/2024	3,220.00	3,220.00	
Check total for 067323-SANDRA WRIGHT				(**Fiscal Year Paid to Date 3,220.00)	3,220.00	C 6/26/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					100,873.66	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

P.O. Number	Account	Description	Transf./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			120,120.23	
		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			120,120.23	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			120,120.23	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A					2	\$ 746.57
C					33	100,873.66
H					1	18,500.00
Total for All Funds						\$ 120,120.23
Bank Account Summary						
COMMUNITY - CAFETERI						2 Checks (061328-061329)
COMMUNITY - GENERAL						32 Checks (033852-033883)
COMMUNITY - CAPITAL						1 Check (029974)
Total for All Computer Checks						\$ 120,120.23

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 120,120.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0098-AP CHECKS FOR 6/26/24 JULIA RUN

	Payment Amt.	Check Date
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- 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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0099-SCHOLARSHIP 3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
LOIS BLEWETT							
CLASS OF 2024							
Invoice:	SCHOLARSHIP BANK AWARD[AP ID# 004118]			100.00			
	CM-2989-400-000000	Contractual and Other	06/28/2024		100.00		
Check total for 003074-LOIS BLEWETT					100.00 C	051054	6/28/2024
EMILY REGAN							
CLASS OF 2024							
Invoice:	SCHOLARSHIP BANK AWARD[AP ID# 004119]			100.00			
	CM-2989-400-000000	Contractual and Other	06/28/2024		100.00		
Check total for 003114-EMILY REGAN					100.00 C	051055	6/28/2024
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					200.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Warrant: 0099-SCHOLARSHIP 3

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			200.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			200.00	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			200.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	CM	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
Bank Account Summary							200.01
COMMUNITY - SCHOLARS		2 Checks (051054-051055)	0	0	0	2	200.01

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 200.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

06/28/24
Date
S. Brown
Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-532 [AP ID# 004120]							
H-TRNS24-2110-245-08		Architect Fees	06/28/2024	93,402.96	93,402.96		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.			(**Fiscal Year Paid to Date 513,275.64)		93,402.96	C	029975
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					93,402.96		6/28/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALLTECH INTEGRATIONS, INC						
7463 NYS RT 11						
POTSDAM, NY 13676						
Invoice: 19063 SHORT PAID SALES TAX/AP ID# 004131]						
24-00789	A-5510-450-00-00	Transportation M & S	06/28/2024	86.00	86.00	033884 6/28/2024
Check total for 002078-ALLTECH INTEGRATIONS, INC (**Fiscal Year Paid to Date 86.00)						
AMERICAN RED CROSS						
TRAINING SERVICES						
25688 NETWORK PLACE						
CHICAGO, IL 60673-1256						
Invoice: 22700139 Acct # P0015277/AP ID# 004121]						
24-00399	A-2855-450-00-00	MATERIALS & SUPPLIES	06/28/2024	1,007.00	1,007.00	033885 6/28/2024
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 1,695.00)						
BACH ENVIRONMENTAL INC.						
11176 COUNTY ROUTE 9						
CLAYTON, NY 13624						
Invoice: 37506 [AP ID# 004122]						
24-00129	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2024	212.00	212.00	033886 6/28/2024
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 1,638.62)						
BIGGER FASTER STRONGER INC.						
P.O. BOX 17166						
SALT LAKE CITY, UT 84117						
Invoice: 608913 [AP ID# 004123]						
24-00842	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2024	5,832.00	5,832.00	033887 6/28/2024
Check total for 002583-BIGGER FASTER STRONGER INC. (**Fiscal Year Paid to Date 8,427.00)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S055444637.001 Acct # 350209[AP ID# 004136]						
				155.00		

Win/Zip Ver. 24.06.27.2014 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2024		155.00	033888	6/28/2024
		(**Fiscal Year Paid to Date 10,149.76)					
Check total for 006566-COOPER ELECTRIC							
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 344265 Acct # 5410[AP ID# 004124]							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/28/2024	13.77	13.77	033889	6/28/2024
		(**Fiscal Year Paid to Date 19,939.21)					
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC							
HEUVELTON FARM AND HOME, INC							
PO BOX 287 HEUVELTON, NY 13654 Invoice: 153345 Acct # 400[AP ID# 004132]							
24-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2024	220.00	220.00	033890	6/28/2024
		(**Fiscal Year Paid to Date 1,992.87)					
Check total for 002401-HEUVELTON FARM AND HOME, INC							
ERIC LACOURSE							
4 HILLCREST DR POTSDAM, NY 13676 Invoice: 5/3/24 [AP ID# 004125]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/28/2024	116.00	116.00	033891	6/28/2024
		(**Fiscal Year Paid to Date 422.00)					
Check total for 002264-ERIC LACOURSE							
CAROLINE LALONE							
418 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 8/21/23 MILEAGE [AP ID# 004126]							
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	06/28/2024	22.50	22.50	033892	6/28/2024
		(**Fiscal Year Paid to Date 457.50)					
Check total for SC0088-CAROLINE LALONE							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - GENERAL**
Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBUFRN, MA 01888-4110						
Invoice: INV202918	[AP ID# 004127]			542.64		
Invoice: INV202919	[AP ID# 004127]			1,266.16		
Invoice: INV202920	[AP ID# 004127]			994.84		
Invoice: INV202921	[AP ID# 004127]			542.64		
Invoice: INV203380	[AP ID# 004127]			542.64		
Invoice: INV203381	[AP ID# 004127]			904.40		
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2024		479.33	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/28/2024		239.67	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2024		399.76	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2024		2,236.56	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2024		479.33	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/28/2024		479.33	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/28/2024		479.34	
Subtotal for group				4,793.32	4,793.32	
Check total for 002699-LEARN WELL					4,793.32	033893
						6/28/2024
LOWES						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 989692	Acct # 9800 662639 8/AP ID# 004133]			172.61		
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2024		172.61	
Invoice: 995125 Acct # 9800 662639 8/AP ID# 004133]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2024		18.98	
Invoice: 995139 Acct # 9800 662639 8/AP ID# 004133]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2024		102.96	
Check total for 031111-LOWES					294.55	033894
						6/28/2024

Friday, Jun 24 06:27 2024 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
JACQUELYN C. MCNICHOL								
323 PROCTOR AVENUE								
OGDENSBURG, NY 13669								
Invoice: 4/30/24 MILEAGE [AP ID# 004128]								
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2024	22.50	22.50			
Check total for 002100-JACQUELYN C. MCNICHOL						22.50	C	033895
6/28/2024								
JACLYN A. RICHARDSON								
188 MCINTYRE RD								
OGDENSBURG, NY 13669								
Invoice: 6/4/24 MILEAGE [AP ID# 004129]								
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/28/2024	22.50	22.50			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/28/2024	22.50	22.50			
Check total for E03344-JACLYN A. RICHARDSON						45.00	C	033896
6/28/2024								
STADIUM SYSTEM, INC.								
PO BOX 940								
CANAMAN, CT 06018								
Invoice: IRFB-2411111 Accct # 3780[AP ID# 004137]								
	24-00405	A-2885-400-45-00	ATHLETIC EQUIPMENT RECOND	06/28/2024	10,163.15			
Check total for 059330-STADIUM SYSTEM, INC.						10,163.15	C	033897
6/28/2024								
SYDENSTRICKER NOBBE PARTNERS, INC								
P.O. BOX 280								
MEXICO, MO 65265-0280								
Invoice: 10760796 [AP ID# 004134]								
	24-00856	A-1621-420-65-00	VEHICLE REPAIR	06/28/2024	18.75			
Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC						18.75	C	033898
6/28/2024								

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
UNIFIRST CORPORATION							
PO BOX 650481							
DALLAS, TX 75265-0481							
Invoice: 1120167969 Acct # 85660(AP ID# 004135)							
24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/28/2024	213.89	213.89		
Check total for 063538-UNIFIRST CORPORATION						213.89 C	033899
							6/28/2024
VERIZON WIRELESS							
Acct 642347968-00001							
PO BOX 408							
NEWARK, NJ 07101-0408							
Invoice: 996632994 JUNE Acct # 651-738-869-0001(AP ID# 004130)							
24-00044	A-1620-425-32-03	TELEPHONE OFA	06/28/2024	62.40	62.40		
Check total for 064404-VERIZON WIRELESS						62.40 C	033900
							6/28/2024
(**Fiscal Year Paid to Date 1,440.09)							

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

23,277.83

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0100-final ap check run for 23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks					116,680.79		
Total for unassigned payments					0.00		
Total for manual checks					0.00		
Total for automated payments					0.00		
Total for electronic transfers (manual)					0.00		
Certified warrant amount					116,680.79		
Total of credits associated with cash replacement checks issued					0.00		
Total for Warrant Report					116,680.79		
Net Disbursement by Fund - All Payments							

Fund Summary		Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	Bank Account Summary	17 Checks (033884-033900)	0	0	0	17	\$ 23,277.80
H	COMMUNITY - GENERAL	1 Check (029975)	0	0	0	1	\$ 93,402.91
Total for All Funds							\$ 116,680.71
Total for All Computer Checks							\$ 116,680.71

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 116,680.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/28/24
Date
W Brown
Claims Auditor

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 6/5/2024 10:06 PM

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

External Email

Approved for Payment AP Warrant \$129,345.25

Theresa

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 6/13/2024 9:37 AM

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

External Email

Approved for Payment AP Warrant \$264,216.02

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 6/19/2024 11:47 PM

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

External Email

Approved for Payment AP Warrant \$56,100.61

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant 0089

Bank Account: **COMMUNITY - GENERAL**
Warrant: **PND2-CREDIT CARD PAYMENT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	COMMUNITY BANK, N.A. 80 MAIN STREET CANTON, NY 13617					
		Invoice: EDWEEK PRINT Acct # 5477259353131704 AP ID# 003701]				
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/03/2024	97.00	97.00	
		Check total for 002362-COMMUNITY BANK, N.A.			97.00	C
		(**Fiscal Year Paid to Date 16,319.09)				

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

97.00


OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Warrant: PND2-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks		0.00		
		Total for unassigned payments		97.00		
		Total for manual checks		0.00		
		Total for automated payments		0.00		
		Total for electronic transfers (manual)		0.00		
		Certified warrant amount			97.00	
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report			97.00	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
A						
Bank Account Summary	0 Checks	0	0	0	1	0.00
COMMUNITY - GENERAL						

The District Treasurer:
I certify that this voucher has been audited
and allowed in the amount of \$ 97.00
You are hereby authorized and directed to
pay the claimant the amount allowed and charge
to the proper fund.

6/3/24
Date

Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
COMMUNITY BANK, N.A. 80 MAIN STREET CANTON, NY 13617							
Invoice: EDWEEK PRINT Acct # 5477259353131704[AP ID# 003701]							
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/03/2024	97.00	97.00		
Check total for 002362-COMMUNITY BANK, N.A.		(**Fiscal Year Paid to Date 16,319.09)			97.00	C	033661 6/3/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

97.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0089-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks					97.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	

Certified warrant amount 97.00

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 97.00

Net Disbursement by Fund - All Payments

Fund Summary	A	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
Bank Account Summary							97.00
COMMUNITY - GENERAL	1	1 Check (033661)	0	0	0	1	97.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 97.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/3/24
Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90007065 Acct # 009288691[AP ID# 003660]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	161.28	161.28	
Invoice: 90007098 Acct # 009288691[AP ID# 003660]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	224.80	224.80	
Invoice: 90007099 Acct # 009288691[AP ID# 003660]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	360.56	360.56	
Invoice: 90007100 Acct # 009288691[AP ID# 003660]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	172.40	172.40	
Invoice: 90007155 Acct # 009288691[AP ID# 003668]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	38.80	38.80	
Invoice: 90007156 Acct # 009288691[AP ID# 003668]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	52.00	52.00	
Invoice: 90007157 Acct # 009288691[AP ID# 003668]						
24-00004	C-2860-455-00	Food Purchases	06/06/2024	135.84	135.84	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 22,841.16)						1,145.68 C
						6/6/2024
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1102650 Acct # 0548[AP ID# 003661]						
24-00009	C-2860-455-00	Food Purchases	06/06/2024	347.30	347.30	
Invoice: 1102651 Acct # 0548[AP ID# 003661]						
24-00009	C-2860-455-00	Food Purchases	06/06/2024	208.58	208.58	
Invoice: 1102653 Acct # 0548[AP ID# 003661]						
24-00009	C-2860-455-00	Food Purchases	06/06/2024	243.01	243.01	
Invoice: 1103124 Acct # 0548[AP ID# 003669]						
24-00009	C-2860-455-00	Food Purchases	06/06/2024	486.52	486.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0090-AP CHECKS FOR 6/5/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1103125	Acct # 0548/AP ID# 003669]					
24-00009	C-2860-455-00	Food Purchases	06/06/2024	278.19	278.19	
Invoice: 1103126	Acct # 0548/AP ID# 003669]					
24-00009	C-2860-455-00	Food Purchases	06/06/2024	347.18	347.18	
Check total for 000110-GLAZIER PACKING CO., INC						(**Fiscal Year Paid to Date 53,188.84)
						6/6/2024
<hr/>						
HILL & MARKES, INC 1997 STATE HIGHTWAY 55 AMSTERDAM, NY 12010 Invoice: 2907332-00 Acct # 648/AP ID# 003662]						
24-00010	C-2860-450-00	Materials & Supplies	06/06/2024	2,624.76	2,624.76	
Check total for 022315-HILL & MARKES, INC						(**Fiscal Year Paid to Date 75,349.34)
						6/6/2024
<hr/>						
PEPSICOLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10060879 Acct # 102660/AP ID# 003663]						
24-00013	C-2860-455-00	Food Purchases	06/06/2024	1,124.40	1,124.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						(**Fiscal Year Paid to Date 20,371.30)
						6/6/2024
<hr/>						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4038 - 5/17/24 [AP ID# 003664]						
24-00015	C-2860-455-00	Food Purchases	06/06/2024	7.54	7.54	
Check total for 001225-SAVE-A-LOT #24743						(**Fiscal Year Paid to Date 8,509.97)
						6/6/2024
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						6,813.16

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0090-AP CHECKS FOR 6/5/24

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: 24-382 [AP ID# 003667]						
	H-TRNS24-2110-245-08	Architect Fees	06/06/2024	42,060.60	42,060.60	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P. C.		(**Fiscal Year Paid to Date 513,275.64)			42,060.60	C
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					42,060.60	6/6/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE						
95 HAYDEN ROAD						
RICHVILLE, NY 13681						
Invoice: NYLA CONF. 5/16-18 [AP ID# 003627]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/06/2024	472.83	472.83	
Check total for 002414-AMBER ALDRIDGE				(**Fiscal Year Paid to Date 1,719.58)	472.83 C	6/6/2024
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1HL9-FYRM-3K4R Acct # A11CDG478H7XMS[AP ID# 003628]						
24-00834	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/06/2024	121.85	121.85	
Invoice: 1QCC-JPVF-6L4Y Acct # A11CDG478H7XMS[AP ID# 003629]						
24-00835	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/06/2024	149.95	149.95	
Invoice: 1DLD-QHCF-9WRR Acct # A11CDG478H7XMS[AP ID# 003670]						
24-00833	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/06/2024	169.95	169.95	
Invoice: 1F9M-1J9R-1GGX Acct # A11CDG478H7XMS[AP ID# 003671]						
24-00836	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/06/2024	857.73	857.73	
Check total for 000995-AMAZON CAPITAL SERVICES				(**Fiscal Year Paid to Date 57,376.53)	1,299.48 C	6/6/2024
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: MARCH 2024 [AP ID# 003653]						
24-00215	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/06/2024	9,650.00	9,650.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE				(**Fiscal Year Paid to Date 61,900.00)	9,650.00 C	6/6/2024
DIANE BELL						
803 RIVERSIDE AVENUE						
OGDENSBURG, NY 13669						
Invoice: BUDGET VOTE [AP ID# 003630]						
A-1010-412-00-00		LEGAL NOTICES	06/06/2024	153.00	153.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Check total for 002553-DIANE BELL (**Fiscal Year Paid to Date 442.00)							
PETER BENCE 1052 RIVER ROAD NORWOOD, NY 13668	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	100.00	100.00	6/6/2024	
Invoice: 5/20/24 [AP ID# 003672]							
Check total for 002460-PETER BENCE (**Fiscal Year Paid to Date 391.00)							
STEVEN M. BESAW 264 COUNTY RT 12 ANTWERP, NY 13608	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	131.00	131.00	6/6/2024	
Invoice: 5/18/24 [AP ID# 003673]							
Check total for 002526-STEVEN M. BESAW (**Fiscal Year Paid to Date 247.00)							
CAZENOVIA EQUIPMENT COMPANY							
P.O. BOX 318 CAZENOVIA, NY 13035							
Invoice: 1595671 Acct # 96992[AP ID# 003631]							
24-00082	A-1621-420-65-00	VEHICLE REPAIR	06/06/2024	430.54	430.54		
Invoice: 1599348 Acct # 96992[AP ID# 003631]							
24-00082	A-1621-420-65-00	VEHICLE REPAIR	06/06/2024	266.99	266.99		
Invoice: 1602060 Acct # 96992[AP ID# 003631]							
24-00082	A-1621-420-65-00	VEHICLE REPAIR	06/06/2024	117.26	117.26		
Invoice: 1602494 Acct # 96992[AP ID# 003631]							
24-00082	A-1621-420-65-00	VEHICLE REPAIR	06/06/2024	117.26	117.26		
Check total for 002467-CAZENOVIA EQUIPMENT COMPANY (**Fiscal Year Paid to Date 1,920.86)							
					932.05	C	6/6/2024

WInCap Ver 24.07.22.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617 Invoice: 5/18/24 [AP ID# 003674]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	65.00	65.00	6/6/2024
Check total for 006437-RICHARD D. CHRISTY (**Fiscal Year Paid to Date 262.00)						
THE COLLEGE BOARD PO BOX 30171 NEW YORK, NY 10087-0171 Invoice: A251023021 Acct # 61016[AP ID# 003697]						
	24-00064	CONTRACTUAL EXPENSE	06/06/2024	5,482.00	5,482.00	6/6/2024
Check total for 007500-THE COLLEGE BOARD (**Fiscal Year Paid to Date 6,061.60)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S055205437.001 Acct # 350203[AP ID# 003632]						
	24-00086	MATERIALS & SUPPLIES	06/06/2024	4.72	4.72	6/6/2024
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 10,149.76)						
PETER DAVIS P.O. BOX 152 LAFARGEVILLE, NY 13656 Invoice: OCSD GYM FINISH [AP ID# 003633]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	06/06/2024	4,428.00	4,428.00	6/6/2024
Check total for 002968-PETER DAVIS (**Fiscal Year Paid to Date 8,018.00)						
LARECUS DOBBS 6 FISHER STREET CANTON, NY 13617 Invoice: S/20/24 [AP ID# 003675]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	80.00	80.00	6/6/2024

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002369-LARECUS DOBBS						
		(**Fiscal Year Paid to Date 539.00)			80.00 C	6/6/2024
DIANNE K. DRAYSE-ALONSO						
917 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: JAPAN CONFERENCE [AP ID# 003634]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/06/2024	3,565.80	3,565.80	
Check total for 016723-DIANNE K. DRAYSE-ALONSO						
		(**Fiscal Year Paid to Date 3,565.80)			3,565.80 C	6/6/2024
ANITA M. FRANCIS						
494 OLD RT. 11						
CANTON, NY 13617						
Invoice: 5/16/24 [AP ID# 003676]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	90.00	90.00	
Check total for 000201-ANITA M. FRANCIS						
		(**Fiscal Year Paid to Date 687.70)			90.00 C	6/6/2024
TOM FREGOE						
52 SHERWOOD DR						
MASSENA, NY 13662						
Invoice: 5/15/24 [AP ID# 003677]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	147.50	147.50	
Check total for 002554-TOM FREGOE						
		(**Fiscal Year Paid to Date 280.00)			147.50 C	6/6/2024
KEN GARDNER						
119 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 5/15/24 [AP ID# 003678]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	91.00	91.00	
Check total for 001739-KEN GARDNER						
		(**Fiscal Year Paid to Date 273.00)			91.00 C	6/6/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 336284	Acct # 5410[AP ID# 003635]					
24-00092	A-5510-450-00-00	Transportation M & S	06/06/2024	457.37	457.37	
Invoice: 336851	Acct # 5410[AP ID# 003636]					
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/06/2024	41.72	41.72	
Credit: CM336864	Acct # 5410[AP ID# 003636]					
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/06/2024	-30.03	-30.03	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 19,939.21)						
BRIDGETTE M. HAVENS						
618 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: 512224	DONUTS [AP ID# 003679]					
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/06/2024	79.84	79.84	
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 227.94)						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 289914	7-00 Acct # 648[AP ID# 003637]					
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	06/06/2024	176.17	176.17	
Invoice: 290733	4-00 Acct # 648[AP ID# 003637]					
24-00097	A-1620-450-00-00	MATERIALS & SUPPLIES	06/06/2024	377.15	377.15	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,349.34)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H098422	Acct # 2621[AP ID# 003638]					
				146.97		
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,349.34)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt	Check Date
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/06/2024		146.97	
		Invoice: H098572 Acct # 2521 [AP ID# 003638]		80.09		
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/06/2024		80.09	
		Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 23,042.56)	227.06 C	6/6/2024
IRWIN SEATING COMPANY DEPT 6400 P.O. BOX 30516 LANSING, MI 48909-8016 Invoice: S0051622 [AP ID# 003639]						
24-00837	A-1621-450-00-00	MATERIALS & SUPPLIES	06/06/2024	231.61	231.61	
		Check total for 002817-IRWIN SEATING COMPANY		(**Fiscal Year Paid to Date 231.61)	231.61 C	6/6/2024
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: APRIL 2024 [AP ID# 003640]						
24-00035	A-1620-425-29-03	ELECTRICITY OFA	06/06/2024	27,326.78	14,424.44	
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	06/06/2024		2,603.89	
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	06/06/2024		6,268.32	
24-00035	A-1620-425-29-08	ELECTRICITY DOME	06/06/2024		4,030.13	
		Subtotal for group		27,326.78	27,326.78	
		Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 386,822.68)	27,326.78 C	6/6/2024
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 Invoice: 5/18/24 [AP ID# 003680]						
		Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 448.00)	141.00 C	6/6/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
JOSTENS INC							
2136 NETWORK PLACE							
CHICAGO, IL 60673-1213							
Invoice: 34359974 Acct # 1053437AP ID# 003681]							
24-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/06/2024	202.45	202.45	6/6/2024	
Check total for 024848-JOSTENS INC					(**Fiscal Year Paid to Date 2,078.88)	202.45 C	6/6/2024
ELIZABETH A. LADOUCEUR							
5383 STATE HIGHWAY 812							
OGDENSBURG, NY 13669							
Invoice: CHAPERONES [AP ID# 003641]							
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	06/06/2024	240.00	240.00	6/6/2024	
Check total for 000253-ELIZABETH A. LADOUCEUR					(**Fiscal Year Paid to Date 240.00)	240.00 C	6/6/2024
SAMUEL LAMACCHIA							
405 PROCTOR AVE							
OGDENSBURG, NY 13669							
Invoice: 5/14/24 [AP ID# 003662]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/06/2024	91.00	91.00	6/6/2024	
Check total for 026600-SAMUEL LAMACCHIA					(**Fiscal Year Paid to Date 559.50)	91.00 C	6/6/2024
KRISTIN LAMAY							
NURSE PRACTITIONER							
9758 STATE HIGHWAY 37							
OGDENSBURG, NY 13669							
Invoice: JUNE 2024 [AP ID# 003642]							
24-00582	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/06/2024	2,400.00	2,400.00	6/6/2024	
Check total for 002973-KRISTIN LAMAY					(**Fiscal Year Paid to Date 24,000.00)	2,400.00 C	6/6/2024
HENRY LAQUIER							
PO BOX 10							
RENSELAEER FALLS, NY 13680							
Invoice: 5/18/24 [AP ID# 003683]							
				106.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/06/2024	106.00		
	Invoice: 5/20/24 [AP ID# 003683]			112.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/06/2024	112.50		
Check total for 028853-HENRY LAQUIER (**Fiscal Year Paid to Date 991.50)					218.50 C	6/6/2024
<hr/>						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/06/2024	126.00		
	Invoice: 5/15/24 [AP ID# 003684]			126.00		
Check total for 026871-JERRY LAROCK (**Fiscal Year Paid to Date 217.00)					126.00 C	6/6/2024
<hr/>						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13689						
	Invoice: 85465 [AP ID# 003643]			140.00		
	24-00101	A-1621-450-00-00	06/06/2024	140.00		
	Invoice: 85473 [AP ID# 003643]			78.00		
	24-00101	A-1621-450-00-00	06/06/2024	78.00		
	Invoice: 85483 [AP ID# 003643]			139.00		
	24-00101	A-1621-450-00-00	06/06/2024	139.00		
	Invoice: 85499 [AP ID# 003643]			85.00		
	24-00101	A-1621-450-00-00	06/06/2024	85.00		
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 24,888.69)					442.00 C	6/6/2024

LEARN WELL
DEPARTMENT 5420
PO BOX 4110
WOBURN, MA 01888-4110
Invoice: INV 196105 [AP ID# 003644] 723.52
Invoice: INV 196106 [AP ID# 003644] 813.96

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Transf/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/06/2024	153.75	153.75	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/06/2024	76.87	76.87	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/06/2024	128.23	128.23	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/06/2024	717.39	717.39	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/06/2024	153.75	153.75	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/06/2024	153.75	153.75	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/06/2024	153.74	153.74	
Subtotal for group				1,537.48	1,537.48	
Invoice: INV197208 [AP ID# 003685]						
Invoice: INV197209 [AP ID# 003685]				1,175.72		
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/06/2024	217.06	217.06	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/06/2024	108.53	108.53	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/06/2024	181.02	181.02	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/06/2024	1,012.78	1,012.78	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/06/2024	217.06	217.06	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/06/2024	217.06	217.06	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/06/2024	217.05	217.05	
Subtotal for group				2,170.56	2,170.56	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 59,186.58)						
				3,708.04		6/6/2024
C						
TOM MACAULAY						
7 COUNTY RT 42A						
MASSENA, NY 13662						
Invoice: 5/14/24 [AP ID# 003686]						
A-2855-418-00-00						
		OFFICIALS/SUPERVISORS/S	06/06/2024	126.00	126.00	
Check total for 031460-TOM MACAULAY (**Fiscal Year Paid to Date 126.00)				126.00		6/6/2024
C						
CHELSEA L. MARTIN						
304 HAYWARD STREET						
OGDENSBURG, NY 13669						
Invoice: 5/15/24 [AP ID# 003687]						
A-2855-418-00-00						
		OFFICIALS/SUPERVISORS/S	06/06/2024	91.00	91.00	
Check total for 000972-CHELSEA L. MARTIN (**Fiscal Year Paid to Date 182.00)				91.00		6/6/2024
C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAVID MCBATH						
300 RIVER ROAD						
WADDINGTON, NY 13694						
Invoice: 5/16/24 [AP ID# 0036881]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/06/2024	75.00	75.00	
Invoice: 5/9/24 [AP ID# 0036881]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/06/2024	112.50	112.50	
Check total for 002365-DAVID MCBATH (**Fiscal Year Paid to Date 557.50)						
ROBERT MOORE						
724 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: BUDGET VOTE [AP ID# 003645]						
	A-1010-412-00-00	LEGAL NOTICES	06/06/2024	153.00	153.00	
Check total for 002037-ROBERT MOORE (**Fiscal Year Paid to Date 578.00)						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 84248 Acct # 200333[AP ID# 0036891]						
	24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/06/2024	150.00	
Invoice: 84315 Acct # 200333[AP ID# 0036891]						
	24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/06/2024	432.22	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 30,004.76)						
RENE W. NEVES						
PO BOX 355						
SOUTH COLTON, NY 13687						
Invoice: 5/18/24 [AP ID# 003690]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/06/2024	122.50	122.50	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
Check total for 037820-RENE W. NEVES (**Fiscal Year Paid to Date 122.50)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1117688 Acct # 4911 [AP ID# 003646]				194.10		
Credit: CM CO-128404 Acct # 4911 [AP ID# 003646]				-32.50		
Credit: CM CO-128405 Acct # 4911 [AP ID# 003646]				-32.50		
Credit: CM CO128783 Acct # 4911 [AP ID# 003646]				-26.00		
24-00029	A-5510-420-00-00	Repairs	06/06/2024		51.55	
24-00029	A-5510-450-00-00	Transportation M & S	06/06/2024		51.55	
Subtotal for group				103.10	103.10	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,862.56)						
SCOTT E NILES						
202 EMERSON ROAD						
CANTON, NY 13617						
Invoice: 5/16/24 [AP ID# 003691]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/06/2024	90.00	90.00	
Check total for 002681-SCOTT E NILES (**Fiscal Year Paid to Date 190.00)						
NYSASCSD						
% THE BIGGERSTAFF LAW FIRM, LLP						
606 MANSION BLVD						
DELMAR, NY 12054						
Invoice: OGDENSBURG CSD 2024-25 DUES [AP ID# 003665]						
24-00372	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	06/06/2024	10,800.00	10,800.00	
Check total for 035180-NYSASCSD (**Fiscal Year Paid to Date 21,600.00)						
THOMAS O'BRIEN						
331 WEST ROAD						
HERMON, NY 13652						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000658-THOMAS O'BRIEN (**Fiscal Year Paid to Date 126.00)						
Invoice: 5/15/24 [AP ID# 003692]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	126.00	126.00	6/6/2024
Check total for 045335-KATE PORTER (**Fiscal Year Paid to Date 995.17)						
KATE PORTER 1230 CR 25 CANTON, NY 13617 Invoice: 05/15/24 [AP ID# 003693]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	80.00	80.00	6/6/2024
Invoice: 5/15/24 [AP ID# 003693]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	106.00	106.00	6/6/2024
Check total for 04570-KATRINA L. PUTMAN (**Fiscal Year Paid to Date 95.00)						
KATRINA L. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: AP EXAM REIMBURSEMENT [AP ID# 003647]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/06/2024	95.00	95.00	6/6/2024
Check total for E04570-KATRINA L. PUTMAN (**Fiscal Year Paid to Date 95.00)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: JUNE 2024 [AP ID# 003648]	24-00114	CUSTODIAL CONTRACTS	06/06/2024	1,500.00	1,500.00	6/6/2024
Invoice: 24-00114	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/06/2024	1,500.00	1,500.00	6/6/2024
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 18,000.00)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4067 5/14/24 [AP ID# 003649]	24-00648	EQUIPMENT OFA 9-12	06/06/2024	152.30	152.30	6/6/2024
Invoice: 24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/06/2024	152.30	152.30	6/6/2024

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: ACCT 4067 5/17/24 [AP ID# 003649]	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/06/2024	206.47	206.47	
24-00648						
Invoice: MILEAGE 9/28/23 [AP ID# 003651]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/06/2024	22.50	22.50	
Invoice: MILEAGE 3/19/24 [AP ID# 003652]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/06/2024	22.50	22.50	
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 67.50)						
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 5/15/24 [AP ID# 003694]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/06/2024	65.00	65.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 934.00)						
ISALAH SOCHIA 24 GRAVES STREET GOVERNEUR, NY 13642						
Invoice: 5/15/24 [AP ID# 003695]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/06/2024	137.50	137.50	
Check total for 003055-ISALAH SOCHIA (**Fiscal Year Paid to Date 137.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAMUEL SOCHIA 24 GRAVES ST GOVERNOR, NY 13617 Invoice: 5/15/24 [AP ID# 003696]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/06/2024	91.00	91.00	6/6/2024
Check total for 002351-SAMUEL SOCHIA (**Fiscal Year Paid to Date 91.00)						
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: MAY 2024 Acct # 46280G[AP ID# 003698]						
	24-00224	A-2250-400-00-00 CONTRACTUAL EXPENSE	06/06/2024	759.05	759.05	6/6/2024
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 8,789.25)						
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4777 Acct # 07262012[AP ID# 003655]						
	A-1010-450-00-00	MATERIALS & SUPPLIES	06/06/2024	36.00	36.00	6/6/2024
	Invoice: 4789 Acct # 07262012[AP ID# 003699]					
	A-1010-450-00-00	MATERIALS & SUPPLIES	06/06/2024	20.80	20.80	6/6/2024
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 3,446.92)						
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1120161762 Acct # 85660[AP ID# 003654]						
	24-00126	A-1620-418-49-00 CUSTODIAL CONTRACTS	06/06/2024	213.89	213.89	6/6/2024
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 18,296.58)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 246513029 Acct # C2104747[AP ID# 003656]						
24-00160	A-2250-450-00-06	M & S KENNEDY	06/06/2024	20.45	20.45	
Invoice: 246517610 Acct # C2104747[AP ID# 003656]						
24-00160	A-2250-450-00-06	M & S KENNEDY	06/06/2024	221.05	221.05	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 52,397.62)						
FRANCIS WEIR						
417 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: BUDGET VOTE [AP ID# 003657]						
A-1010-412-00-00		LEGAL NOTICES	06/06/2024	153.00	153.00	
Check total for 001727-FRANCIS WEIR (**Fiscal Year Paid to Date 306.00)						
WHITESBORO DISTRIBUTORS INC.						
DBA WHITESBORO PLOW SHOP INC.						
18230 U.S. RT. 11						
WATERTOWN, NY 13601						
Invoice: 241230001 [AP ID# 003658]						
24-00838	A-5510-450-00-00	Transportation M & S	06/06/2024	585.00	585.00	
Check total for 003038-WHITESBORO DISTRIBUTORS INC. (**Fiscal Year Paid to Date 585.00)						
CORY WHITE						
1299 COUNTY ROUTE 22						
NORTH BANGOR, NY 12966						
Invoice: 5/6/24 [AP ID# 003700]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/06/2024	130.00	130.00	
Check total for 003009-CORY WHITE (**Fiscal Year Paid to Date 260.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 105746 [AP ID# 003659]						
24-00127	A-1621-450-00-00	MATERIALS & SUPPLIES	06/06/2024	283.94	283.94	
Check total for 000757-WOODCHOP SHOP INC.						(**Fiscal Year Paid to Date 943.94)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						80,471.49

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Warrant: 0090-AP CHECKS FOR 6/5/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			129,345.25	
		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			129,345.25	
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report			129,345.25	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	5 Checks (061312-061316)	0	0	0	7	\$ 6,813.16
C	57 Checks (033662-033718)	0	0	0	65	80,471.49
H	1 Check (029970)	0	0	0	1	42,060.60
	Total for All Funds					\$ 129,345.25
	Bank Account Summary					
	COMMUNITY - CAFETERI					\$ 6,813.16
	COMMUNITY - GENERAL					80,471.49
	COMMUNITY - CAPITAL					42,060.60
	Total for All Computer Checks					\$ 129,345.25

I hereby certify that I have audited the claims for the 63 checks and 0 electronic disbursements above, in the total amount of \$ 129,345.25 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0090-AP CHECKS FOR 6/5/24

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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice 90007179	Acct # 009288691[AP ID# 003725]					
24-00004	C-2860-455-00	Food Purchases	06/13/2024	108.00	108.00	
Invoice 90007244	Acct # 009288691[AP ID# 003730]					
24-00004	C-2860-455-00	Food Purchases	06/13/2024	133.56	133.56	
Invoice 90007246	Acct # 009288691[AP ID# 003730]					
24-00004	C-2860-455-00	Food Purchases	06/13/2024	271.08	271.08	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 22,941.16)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice 1103781	Acct # 0548[AP ID# 003726]					
24-00009	C-2860-455-00	Food Purchases	06/13/2024	330.21	330.21	
Invoice 1103782	Acct # 0548[AP ID# 003726]					
24-00009	C-2860-455-00	Food Purchases	06/13/2024	86.70	86.70	
Invoice 1103783	Acct # 0548[AP ID# 003726]					
24-00009	C-2860-455-00	Food Purchases	06/13/2024	191.12	191.12	
Invoice 1104122	Acct # 0548[AP ID# 003731]					
24-00009	C-2860-455-00	Food Purchases	06/13/2024	265.32	265.32	
Invoice 1104123	Acct # 0548[AP ID# 003731]					
24-00009	C-2860-455-00	Food Purchases	06/13/2024	530.95	530.95	
Invoice 1104124	Acct # 0548[AP ID# 003731]					
24-00009	C-2860-455-00	Food Purchases	06/13/2024	282.64	282.64	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 53,188.84)						
						6/13/2024

HILL & MARKES, INC
1997 STATE HIGHTWAY 5S
AMSTERDAM, NY 12010

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0092-AP CHECKS FOR 6/12/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,349.34)						
Invoice: 2913030-00	Acct # 6481AP ID# 0037321					
24-00010	C-2860-450-00	Materials & Supplies	06/13/2024	626.20	626.20	
					626.20	C
						6/13/2024
BRIAN R. MITCHELL						
514 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: NYS SNA DUES	AP ID# 0037331					
	C-2860-400-00	Contractual Expense	06/13/2024	50.00	50.00	
					50.00	C
						6/13/2024
Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 1,646.53)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10062107	Acct # 102660AP ID# 0037271					
24-00013	C-2860-455-00	Food Purchases	06/13/2024	922.10	922.10	
					922.10	C
						6/13/2024
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 20,371.30)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2760679	AP ID# 0037281					
24-00849	C-2860-455-00	Food Purchases	06/13/2024	7,185.02	7,185.02	
					7,185.02	
						6/13/2024
Invoice: 2760680	AP ID# 0037281					
24-00849	C-2860-455-00	Food Purchases	06/13/2024	3,481.27	3,481.27	
					3,481.27	
						6/13/2024
Invoice: 2763574	AP ID# 0037281					
24-00849	C-2860-455-00	Food Purchases	06/13/2024	5,993.77	5,993.77	
					5,993.77	
						6/13/2024
Invoice: 2763575	AP ID# 0037281					
24-00849	C-2860-455-00	Food Purchases	06/13/2024	3,338.27	3,338.27	
					3,338.27	
						6/13/2024
Invoice: 2766821	AP ID# 0037291					
24-00849	C-2860-455-00	Food Purchases	06/13/2024	7,273.76	7,273.76	
					7,273.76	
						6/13/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2766822 [AP ID# 003729]						
24-00849	C-2860-455-00	Food Purchases	06/13/2024	2,838.85	2,838.85	
		Check total for 003058-US FOODS, INC.			30,110.94	C
		(**Fiscal Year Paid to Date 37,053.07)				6/13/2024
Total for Bank Account: Cafecomm COMMUNITY - CAFETERIA					33,908.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0092-AP CHECKS FOR 6/12/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
BURNS BROTHERS CONTRACTORS LLC							
400 LEAVENWORTH AVENUE SYRACUSE, NY 13204							
Invoice: PAY NO: 2-07 [AP ID# 003734]							
	H-MINI24-1620-294-00	Mechanical Contractor	06/13/2024	10,092.39	10,092.39		
Invoice: PAY NO: 3-07 [AP ID# 003734]							
	H-MINI24-1620-294-00	Mechanical Contractor	06/13/2024	7,700.69	7,700.69		
Check total for 00114-BURNS BROTHERS CONTRACTORS LLC							
					17,793.08	C	6/13/2024
JOHNSON NEWSPAPER CORP							
% NEW YORK PRESS SERVICE 621 COLUMBIA ST EXT SUITE 100 COHOES, NY 12047							
Invoice: AD#8380 Acct # 192350[AP ID# 003760]							
	H-TRNS24-2110-241-00	Design/Development Phase	06/13/2024	2,257.53	2,257.53		
Check total for 000402-JOHNSON NEWSPAPER CORP							
					2,257.53	C	6/13/2024
WATSON ELECTRIC INC.							
431 DOUGLAS ROAD NORWOOD, NY 13668							
Invoice: PAY NO: 4-02 [AP ID# 003735]							
	H-MINI24-1620-294-00	Mechanical Contractor	06/13/2024	4,680.64	4,680.64		
Invoice: PAY NO: 4-03 [AP ID# 003735]							
	H-MINI24-1620-294-00	Mechanical Contractor	06/13/2024	1,218.79	1,218.79		
Check total for 003037-WATSON ELECTRIC INC.							
					5,899.43	C	6/13/2024
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						25,950.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

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: 1HQ3-GF01-MVVL Acct # A11CDDG478H7XMSJAP ID# 0037361				298.06		
24-00839	A-2110-480-00-06	TEXTBOOKS KENNEDY	06/13/2024		298.06	
Invoice: 1NF9-M9WK-NDCC Acct # A11CDDG478H7XMSJAP ID# 0037371				120.00		
24-00840	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	06/13/2024		120.00	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 57,376.53)						
AUTHORS UNBOUND AGENCY						
65135 97th ST						
BEND, OR 97703						
Invoice: 5656 [AP ID# 003738]				882.49		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/13/2024		882.49	
Check total for 002575-AUTHORS UNBOUND AGENCY (**Fiscal Year Paid to Date 6,082.49)						
RUTH-ANNIE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: MILEAGE 5/21/2024 [AP ID# 003739]				22.50		
A-2250-400-00-00		CONTRACTUAL EXPENSE	06/13/2024		22.50	
Check total for 002185-RUTH-ANNIE M. BARKLEY (**Fiscal Year Paid to Date 915.75)						
STEVEN J. BARLOW						
303 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: 5/18/24 [AP ID# 003740]				227.50		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/13/2024		227.50	
Check total for 002210-STEVEN J. BARLOW (**Fiscal Year Paid to Date 409.50)						
						6/13/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
PETER BENCE						
1052 RIVER ROAD NORWOOD, NY 13668						
Invoice: 5/17/24 [AP ID# 003741]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	100.00	100.00	
Invoice: 5/21/24 [AP ID# 003741]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	100.00	100.00	
Check total for 002460-PETER BENCE (**Fiscal Year Paid to Date 391.00)						
BROOKS BIGWARFE						
465 RIVER ROAD POTSDAM, NY 13676						
Invoice: 5/22/2024 [AP ID# 003742]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	131.00	131.00	
Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 603.67)						
BMI SUPPLY						
571 QUEENSBURY AVENUE QUEENSBURY, NY 12804-7613						
Invoice: IN000013936 Acct # N415060[AP ID# 003702]						
	24-00791	EQUIPMENT	06/13/2024	8,800.00	8,800.00	
Check total for 002243-BMI SUPPLY (**Fiscal Year Paid to Date 22,255.61)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER SYRACUSE, NY 13202						
Invoice: 20023965 MAY 2024 [AP ID# 003743]						
	24-00045	CONTRACTUAL	06/13/2024	580.50	580.50	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 14,047.92)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

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: 78551 Acct # 1049[AP ID# 003703]						
24-00561	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/13/2024	9,933.99	9,933.99	
Invoice: 78552 Acct # 1049[AP ID# 003704]						
24-00727	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/13/2024	2,580.94	2,580.94	
Invoice: 78545 Acct # 1049[AP ID# 003744]						
24-00175	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/13/2024	335.94	335.94	
Check total for 001674-BRICK & MORTAR MUSIC					(**Fiscal Year Paid to Date 23,608.97)	
					12,850.87	C
						6/13/2024
CANTON CENTRAL SCHOOL						
Attn: BUSINESS MANAGER						
99 STATE STREET						
CANTON, NY 13617						
Invoice: FOSTER CARE J. MCC [AP ID# 003745]						
A-2110-470-00-00		TUITION	06/13/2024	5,016.00	5,016.00	
Check total for 000059-CANTON CENTRAL SCHOOL					(**Fiscal Year Paid to Date 5,016.00)	
					5,016.00	C
						6/13/2024
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: RC10165 Acct # 1706106[AP ID# 003746]						
24-00822	A-2630-450-00-00	MATERIALS & SUPPLIES	06/13/2024	155.00	155.00	
Invoice: RL29743 Acct # 1706106[AP ID# 003746]						
24-00822	A-2630-450-00-00	MATERIALS & SUPPLIES	06/13/2024	1,362.00	1,362.00	
Invoice: RL53294 Acct # 1706106[AP ID# 003747]						
24-00831	A-2630-200-00-00	EQUIPMENT	06/13/2024	4,636.00	4,636.00	
Check total for 005262-CDW GOVERNMENT					(**Fiscal Year Paid to Date 545,492.02)	
					6,153.00	C
						6/13/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt	Payment Amt	Check Date
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617 Invoice: 5/22/24 [AP ID# 003748]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	106.00	106.00	6/13/2024
Check total for 006437-RICHARD D. CHRISTY (**Fiscal Year Paid to Date 262.00)						
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5/21/24 [AP ID# 003705]						
	A-5510-450-00-00	Transportation M & S	06/13/2024	115.02	115.02	6/13/2024
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 846.29)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: 5/22/24 [AP ID# 003706]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	168.12	168.12	6/13/2024
	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	47.47	47.47	6/13/2024
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 10,149.76)						
TIMOTHY DANEHY 19 CLEVELAND AVE CANTON, NY 13617 Invoice: 5/22/24 [AP ID# 003750]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	130.00	130.00	6/13/2024
Check total for 013906-TIMOTHY DANEHY (**Fiscal Year Paid to Date 327.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P O Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JEFF DAVISON						
	17 BALMAT-FOWLER ROAD					
	GOUVERNEUR, NY 13642					
	Invoice: 5/30/24 [AP ID# 003751]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	148.00	148.00	
Check total for 000561-JEFF DAVISON (**Fiscal Year Paid to Date 237.00)						
					148.00 C	6/13/2024
LARECUS DOBBS						
	6 FISHER STREET					
	CANTON, NY 13617					
	Invoice: 5/22/24 [AP ID# 003752]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	121.00	121.00	
Check total for 002369-LARECUS DOBBS (**Fiscal Year Paid to Date 539.00)						
					121.00 C	6/13/2024
ROBERT DOSER						
	728 MORRIS STREET					
	OGDENSBURG, NY 13669					
	Invoice: 5/21/24 [AP ID# 003753]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	65.00	65.00	
Check total for 016255-ROBERT DOSER (**Fiscal Year Paid to Date 678.00)						
					65.00 C	6/13/2024
EMPIRE TRACTOR INC						
	6207 US RTE 11					
	CANTON, NY 13617					
	Invoice: NC04555 [AP ID# 003754]					
	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	1,814.76	1,814.76	
Check total for 002621-EMPIRE TRACTOR INC (**Fiscal Year Paid to Date 3,200.42)						
					1,814.76 C	6/13/2024
MICHAEL FAUCHER						
	417 ATWOOD ROAD					
	BRIER HILL, NY 13614					
	Invoice: 5/21/24 [AP ID# 003755]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	65.00	65.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 685.00)						
STANLEY FRASER						
PO BOX 786						
OGDENSBURG, NY 13669						
Invoice: 5/18/24 [AP ID# 003756]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	227.50	227.50	
	Invoice: 5/22/24 [AP ID# 003756]			130.00	130.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/13/2024	171.71	171.71	
Check total for 000906-STANLEY FRASER (**Fiscal Year Paid to Date 676.00)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 336605 Acct # 5410[AP ID# 003707]						
	24-00092	VEHICLE REPAIR	06/13/2024	17.69	17.69	
	Invoice: 338397 Acct # 5410[AP ID# 003707]			99.99	99.99	
	24-00092	VEHICLE REPAIR	06/13/2024	45.70	45.70	
	Invoice: 338433 Acct # 5410[AP ID# 003707]			54.99	54.99	
	24-00092	VEHICLE REPAIR	06/13/2024	36.64	36.64	
	Invoice: 337813 Acct # 5410[AP ID# 003708]			115.67	115.67	
	24-00092	Transportation M & S	06/13/2024	36.64	36.64	
	Invoice: 337175 Acct # 5410[AP ID# 003757]			115.67	115.67	
	24-00092	Transportation M & S	06/13/2024	542.39	542.39	
	Invoice: 337720 Acct # 5410[AP ID# 003757]					
	24-00092	Transportation M & S	06/13/2024			
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 19,939.21)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOVERNEUR CENTRAL SCHOOL DISTRICT ATTN: BUSINESS OFFICE 113 EAST BARNEY STREET GOVERNEUR, NY 13642 Invoice: 261-24A [AP ID# 0037581]						
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/13/2024	17,022.62	17,022.62	6/13/2024
Check total for 020920-GOVERNEUR CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 22,088.54)						
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901 Invoice: 17163 [AP ID# 003711]						
	24-00099	A-1621-420-66-00 BUILDING REPAIR	06/13/2024	2,190.00	2,190.00	6/13/2024
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 25,475.00)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000143605 Acct # 457700[AP ID# 0037091]						
	24-00095	A-1621-413-00-00 MAINTENANCE CONTRACTS	06/13/2024	30.12	21.08	6/13/2024
	24-00095	A-5510-450-00-00 Transportation M & S	06/13/2024	30.12	9.04	6/13/2024
	Subtotal for group			30.12	30.12	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,997.98)						
HERMON-DEKALB CENTRAL SCHOOL ATTN: BUSINESS OFFICE 709 E. DEKALB ROAD DEKALB JUNCTION, NY 13630 Invoice: TUITION FLORES [AP ID# 0037591]						
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/13/2024	12,612.00	12,612.00	6/13/2024
Check total for 022100-HERMON-DEKALB CENTRAL SCHOOL (**Fiscal Year Paid to Date 12,612.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H098512	Acct # 2521	[AP ID# 003710]				
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	202.43	202.43	
Invoice: H098651	Acct # 2521	[AP ID# 003710]				
24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	116.48	116.48	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 23,042.56)						
EVAN KASSIAN						
10 COVENTRY DR						
MASSENA, NY 13662						
Invoice: 5/22/24	[AP ID# 003761]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/13/2024	131.00	131.00	
Check total for 002571-EVAN KASSIAN (**Fiscal Year Paid to Date 696.00)						
KETH R KUCA						
494 ENGLISH SETTLEMENT ROAD						
OGDENSBURG, NY 13669						
Invoice: 5/18/24	[AP ID# 003762]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/13/2024	227.50	227.50	
Check total for 002138-KETH R KUCA (**Fiscal Year Paid to Date 227.50)						
SAMUEL LAMACCHIA						
405 PROCTOR AVE						
OGDENSBURG, NY 13669						
Invoice: 5/18/24	[AP ID# 003763]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/13/2024	227.50	227.50	
Check total for 026600-SAMUEL LAMACCHIA (**Fiscal Year Paid to Date 559.50)						
						6/13/2024

OGDENSBURG CITY SD

Warrant Report
Bank Account: COMMUNITY - GENERAL
Fiscal Year: 2024
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 85584 [AP ID# 003712]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	98.00	98.00	
Invoice: 85675 [AP ID# 003712]						
24-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	06/13/2024	1,213.00	1,213.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 24,886.69)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV198475 [AP ID# 003764]						
24-00642	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/13/2024	1,356.60	135.66	
24-00642	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/13/2024		67.83	
24-00642	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/13/2024		113.14	
24-00642	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/13/2024		632.99	
24-00642	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/13/2024		135.66	
24-00642	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/13/2024		135.66	
24-00642	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/13/2024		135.66	
Subtotal for group				1,356.60	1,356.60	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 59,186.58)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 [AP ID# 003779]						
24-00036	A-1620-425-30-03	NATURAL GAS OFA	06/13/2024	3,333.21	3,333.21	
Invoice: 200002022651 [AP ID# 003780]						
24-00036	A-1620-425-30-06	NATURAL GAS KENNEDY	06/13/2024	772.53	772.53	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 131,199.61)						
					4,105.74	C
6/13/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWES						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 981346 Acct # 9800 662639 8[AP ID# 003713]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/13/2024	186.07	186.07	
Invoice: 983213 Acct # 9800 662639 8[AP ID# 003713]						
24-00615	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/13/2024	201.30	201.30	
Invoice: 984094 Acct # 9800 662639 8[AP ID# 003769]						
24-00200	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/13/2024	57.60	57.60	
Check total for 031111-LOWES				(**Fiscal Year Paid to Date 51,441.95)	444.97	6/13/2024
JEFF LYNDAKER						
24 LINCOLN ROAD						
CANTON, NY 13617						
Invoice: 5/22/24 [AP ID# 003766]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/13/2024	145.00	145.00	
Check total for 031259-JEFF LYNDAKER				(**Fiscal Year Paid to Date 290.00)	145.00	6/13/2024
MAG SPECIAL SERVICES						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: MAY 2024 [AP ID# 003714]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/13/2024	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES				(**Fiscal Year Paid to Date 15,786.96)	1,315.58	6/13/2024
CHRISTOPHER J. MCROBERTS						
PO BOX 272						
33 SOUTH MAIN STREET						
HAMMOND, NY 13646						
Invoice: DENTAL REIMBURSEMENT [AP ID# 003767]						
A-9060-800-00-00		HI - ACTIVE	06/13/2024	1,549.00	1,549.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 033290-CHRISTOPHER J MCROBERTS						
		(**Fiscal Year Paid to Date 1,549.00)			1,549.00 C	6/13/2024
<hr/>						
BRETT A. MONNAT	1002 KNOX STREET					
OGDENSBURG, NY 13669						
Invoice: MILEAGE 3/15/24 [AP ID# 003784]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/13/2024	40.38	40.38	
Check total for 034285-BRETT A. MONNAT						
		(**Fiscal Year Paid to Date 40.38)			40.38 C	6/13/2024
<hr/>						
CHRISTINA D. MONTPETIT	865 COUNTY ROUTE 4					
OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2024 [AP ID# 003768]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	06/13/2024	20.19	20.19	
Check total for 034315-CHRISTINA D. MONTPETIT						
		(**Fiscal Year Paid to Date 155.14)			20.19 C	6/13/2024
<hr/>						
MICHAEL MORGAN	2251 CR 14					
CANTON, NY 13617						
Invoice: 6/22/24 [AP ID# 003769]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/13/2024	121.00	121.00	
Check total for 002258-MICHAEL MORGAN						
		(**Fiscal Year Paid to Date 227.00)			121.00 C	6/13/2024
<hr/>						
NCC SYSTEMS INC.	LIC#: 1200041752					
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 84446 Acct # 200333[AP ID# 003715]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/13/2024	235.00	235.00	
Invoice: 84447 Acct # 200333[AP ID# 003715]						
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/13/2024	235.00	235.00	
Invoice: 84460 Acct # 200333[AP ID# 003715]						
				1,007.96		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/13/2024		1,007.96	
		Invoice: 84464 Acct # 200333[AP ID# 003715]		3,361.94		
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/13/2024		3,361.94	
		Invoice: 84465 Acct # 200333[AP ID# 003715]		296.98		
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/13/2024		296.98	
		Invoice: 84466 Acct # 200333[AP ID# 003715]		350.00		
24-00108	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/13/2024		350.00	
		Invoice: 84378 Acct # 200333[AP ID# 003716]		1,058.38		
24-00108	A-1621-420-66-00	BUILDING REPAIR	06/13/2024		1,058.38	
		Invoice: 84380 Acct # 200333[AP ID# 003716]		354.94		
24-00108	A-1621-420-66-00	BUILDING REPAIR	06/13/2024		354.94	
Check total for 037490-NCC SYSTEMS INC: (**Fiscal Year Paid to Date 30,004.76)						6/13/2024
<hr/>						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
		Invoice: 1117865 Acct # 4911[AP ID# 003717]		69.99		
24-00029	A-5510-420-00-00	Repairs	06/13/2024		35.00	
24-00029	A-5510-450-00-00	Transportation M & S	06/13/2024		34.99	
		Subtotal for group		69.99	69.99	
		Invoice: 1118152 Acct # 4911[AP ID# 003770]		109.08		
24-00029	A-5510-420-00-00	Repairs	06/13/2024		54.54	
24-00029	A-5510-450-00-00	Transportation M & S	06/13/2024		54.54	
		Subtotal for group		109.08	109.08	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 204,862.56)						6/13/2024
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OGDENSBURG BOWL						
1121 PATTERSON STREET						
OGDENSBURG, NY 13669						
		Invoice: 53462 [AP ID# 003781]		108.00		
24-00670	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/13/2024		108.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
Check total for 040870-OGDENSBURG BOWL (**Fiscal Year Paid to Date 388.00)						
<hr/>						
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: APRIL 2024 [AP ID# 003771]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/13/2024	3,173.50		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/13/2024		54.50	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	06/13/2024		874.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/13/2024		625.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/13/2024		671.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	06/13/2024		895.00	
				3,173.50	54.00	
		Subtotal for group		3,173.50	3,173.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 9,118.33)						
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PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10062049 Acct # 102660[AP ID# 003719]						
	24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	06/13/2024	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 20,371.30)						
<hr/>						
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664 Invoice: 5/16/24 [AP ID# 003772]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/13/2024	97.50		
Invoice: 5/22/24 [AP ID# 003772]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/13/2024	106.00		
Check total for 002545-ALFRED PIDGEON (**Fiscal Year Paid to Date 669.50)						
<hr/>						
					203.50	C
6/13/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
SAVE-A-LOT #24743	701 CANTON STREET					
OGDENSBURG, NY 13669						
Invoice: ACCT 4041 Acct # 4038[AP ID# 003782]						
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	06/13/2024	18.87	18.87	
Invoice: ACCT 4041 Acct # 4038[AP ID# 003782]						
24-00204	A-2250-450-00-00	MATERIALS & SUPPLIES	06/13/2024	32.70	32.70	
Invoice: ACCT 4067 - 5/31/24 [AP ID# 003783]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/13/2024	84.55	84.55	
Invoice: ACCT 4067 - 6/2/24 [AP ID# 003783]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/13/2024	62.94	62.94	
Invoice: ACCT 4067 - 6/3/24 [AP ID# 003783]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/13/2024	34.89	34.89	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 8,509.97)		233.95	C	6/13/2024
<p>S LC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617</p>						
Invoice: APRIL 2024 CM [AP ID# 003773]						
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/13/2024	7,422.27	7,422.27	
Invoice: APRIL 2024 NW [AP ID# 003773]						
24-00222	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/13/2024	16,133.46	16,133.46	
Check total for 006143-S LC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 247,831.73)		23,555.73	C	6/13/2024
<p>DANIELLE A. SPICER 401 LINDEN STREET OGDENSBURG, NY 13669</p>						
Invoice: FEBRUARY 2024 MILEAGE [AP ID# 003774]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/13/2024	1.50	1.50	
Invoice: MARCH 2024 MILEAGE [AP ID# 003774]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/13/2024	0.50	0.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MAY 2024 MILEAGE [AP ID# 003774]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/13/2024	9.00	9.00	6/13/2024
Check total for E04732-DANIELLE A. SPICER (**Fiscal Year Paid to Date 11.00)						
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 58361 [AP ID# 003720]						
24-00226	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/13/2024	6,210.00	6,210.00	6/13/2024
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 17,095.00)						
THE INN AT GRAN VIEW 6765 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: ACCT#925684616 [AP ID# 003721]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	06/13/2024	279.90	279.90	6/13/2024
Check total for 003057-THE INN AT GRAN VIEW (**Fiscal Year Paid to Date 279.90)						
DAVID M. THORNHILL 50 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680 Invoice: 572124 [AP ID# 003775]						
A-2855-418-00-00		OFFICIALS/SUPERVISORS/S	06/13/2024	65.00	65.00	6/13/2024
Check total for 001869-DAVID M. THORNHILL (**Fiscal Year Paid to Date 260.00)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TKT-569523 Acct # 6035 3012 0323 3984[AP ID# 003722]						
				58.18		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
24-00125	A-5510-450-00-00	Transportation M & S	06/13/2024	58.18	58.18	6/13/2024
(**Fiscal Year Paid to Date 2,331.31)						58.18 C
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN						

U.S. OMNI
220 ALEXANDER STREET
SUITE 400
ROCHESTER, NY 14607

Invoice: BINION, DAWN M [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	9,000.00	9,000.00	
Invoice: FREDERICK, JONATHAN [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	9,000.00	9,000.00	
Invoice: MCROBERTS, CHRISTOPHER [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	6,000.00	6,000.00	
Invoice: MILLER, JOHN [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	9,000.00	9,000.00	
Invoice: ROSS, JULIETTE [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	6,000.00	6,000.00	
Invoice: ROSS, KEVIN [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	6,000.00	6,000.00	
Invoice: TEBO, RENEE [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	18,000.00	18,000.00	
Invoice: WILLIAMS, ANTHONY [AP ID# 003718]	A-9089-803-00-00	RETIREMENT INCENTIVE	06/13/2024	9,000.00	9,000.00	

Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 645,665.47) 72,000.00 C 6/13/2024

UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	Invoice: 1120162851 Acct # 85660[AP ID# 003723]	CUSTODIAL CONTRACTS	06/13/2024	219.09	219.09	
24-00126	A-1620-418-49-00					

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP CHECKS FOR 6/12/2024

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120163967 Acct # 85660 [AP ID# 003776] 24-00126 A-1620-418-49-00 CUSTODIAL CONTRACTS 06/13/2024 213.89 213.89						
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 18,296.58)						
JOANN M. WELLS 1110 LAKE STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 003724] A-2110-400-43-00 SUB CONTRACTUAL EXPENSE 06/13/2024 102.50 102.50						
Check total for E05030-JOANN M. WELLS (**Fiscal Year Paid to Date 102.50)						
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: MAY 2024 Acct # 0496-00-765229-0 [AP ID# 003777] 24-00031 A-5510-406-00-00 Gasoline 06/13/2024 8,478.86 8,478.86						
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 73,257.06)						
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 5/18/24 [AP ID# 003778] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 06/13/2024 227.50 227.50						
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 879.50)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						204,357.16

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0092-AP CHECKS FOR 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			264,216.02	
		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			264,216.02	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			264,216.02	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	6 Checks (061317-061322)	0	0	0	9	\$ 33,908.82
C	58 Checks (033719-033776)	0	0	0	71	204,357.16
H	3 Checks (029971-029973)	0	0	0	3	25,950.04
	Total for All Funds					\$ 264,216.02

I hereby certify that I have audited the claims for the 67 checks and 0 electronic disbursements above, in the total amount of \$ 264,216.02 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0092-AP CHECKS FOR 6/12/2024

	Payment Amt.	Check Date
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Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
BIMBO FOODS INC							
PO BOX 412678 BOSTON, MA 02241-2678							
Invoice: 90007245 Acct # 009288691[AP ID# 003862]							
24-00004	C-2860-455-00	Food Purchases	06/20/2024	232.00	232.00		
Invoice: 90007284 Acct # 009288691[AP ID# 003862]							
24-00004	C-2860-455-00	Food Purchases	06/20/2024	124.08	124.08		
24-00004	C-2860-455-00	Food Purchases	06/20/2024	137.20	137.20		
Check total for 00755-BIMBO FOODS INC					493.28	C	6/20/2024
GLAZIER PACKING CO, INC							
3140 STATE RT. 11 MALONE, NY 12953							
Invoice: 1104555 Acct # 0548[AP ID# 003863]							
24-00009	C-2860-455-00	Food Purchases	06/20/2024	212.38	212.38		
Invoice: 1104557 Acct # 0548[AP ID# 003863]							
24-00009	C-2860-455-00	Food Purchases	06/20/2024	301.09	301.09		
24-00009	C-2860-455-00	Food Purchases	06/20/2024	229.39	229.39		
Invoice: 1104869 Acct # 0548[AP ID# 003863]							
24-00009	C-2860-455-00	Food Purchases	06/20/2024	265.32	265.32		
Invoice: 1104870 Acct # 0548[AP ID# 003863]							
24-00009	C-2860-455-00	Food Purchases	06/20/2024	247.03	247.03		
Invoice: 1104871 Acct # 0548[AP ID# 003863]							
24-00009	C-2860-455-00	Food Purchases	06/20/2024	495.34	495.34		
Check total for 000110-GLAZIER PACKING CO, INC					1,750.55	C	6/20/2024

PEPSI-COLA OGDENSBURG BOTTLERS
PO BOX 708
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0093-AP CHECKS FOR 6/20/24

P O Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10062608 Acct # 102660[AP ID# 003864]						
24-00013	C-2860-455-00	Food Purchases	06/20/2024	407.00	407.00	
Check total for 043350-Pepsi-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 20,371.30)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4038 -6/1/24 [AP ID# 003865]						
24-00015	C-2860-455-00	Food Purchases	06/20/2024	46.32	46.32	
Invoice: ACCT 4038 -6/7/24 [AP ID# 003865]						
24-00015	C-2860-455-00	Food Purchases	06/20/2024	20.86	20.86	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,509.97)						
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023						
Invoice: 2770243 [AP ID# 003866]						
24-00849	C-2860-455-00	Food Purchases	06/20/2024	4,024.20	4,024.20	
Invoice: 2770244 [AP ID# 003866]						
24-00849	C-2860-455-00	Food Purchases	06/20/2024	2,917.93	2,917.93	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 37,053.07)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						9,660.14
						6/20/2024

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105						
LIBBON, NY 13658						
Invoice: 10723 [AP ID# 003842]						
24-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/20/2024	135.00	135.00	6/20/2024
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 3,325.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1VQH-RP9W-9VR1 Acct # A1ICDG478H7XMS[AP ID# 003816]						
24-00845	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2024	553.82	553.82	6/20/2024
Invoice: 176D-FMFW-7XVL Acct # A1ICDG478H7XMS[AP ID# 003817]						
24-00850	A-1010-450-00-00	MATERIALS & SUPPLIES	06/20/2024	79.98	79.98	6/20/2024
Invoice: 1VP-JHQ3P-CTG1 Acct # A1ICDG478H7XMS[AP ID# 003843]						
24-00846	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2024	396.59	396.59	6/20/2024
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 57,376.53)						
ANGELTRAX						
119 SOUTH WOODBURN DRIVE						
DOTHAN, AL 36305						
Invoice: 0663519 [AP ID# 003844]						
A-1621-450-00-00		MATERIALS & SUPPLIES	06/20/2024	2,176.00	2,176.00	6/20/2024
Check total for 003065-ANGELTRAX (**Fiscal Year Paid to Date 2,176.00)						
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2024 [AP ID# 003818]						
A-1621-404-00-00		TRAVEL EXPENSE	06/20/2024	83.81	83.81	6/20/2024
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 793.42)						

OGDENSBURG CITY SD

Warrant Report
Bank Account: COMMUNITY - GENERAL
Fiscal Year: 2024
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BEARCOM						
PO BOX 670354						
DALLAS, TX 75267-0354						
Invoice: 5735257 Acct # 5488130[AP ID# 003845]						
24-00075	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	125.00	125.00	
Check total for 065563-BEARCOM (**Fiscal Year Paid to Date 3,657.10)						
LISA M. BELDOCK						
235 BUCK ROAD						
MADRID, NY 13860						
Invoice: SUPPLIES [AP ID# 003846]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/20/2024	141.23	141.23	
Check total for 000207-LISA M. BELDOCK (**Fiscal Year Paid to Date 1,025.51)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 78550 Acct # 1049[AP ID# 003847]						
24-00177	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2024	362.82	362.82	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 23,608.97)						
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 83543771 - JUNE 2024 Acct # 83543771/86088612[AP ID# 003819]						
24-00038	A-1620-425-32-03	TELEPHONE OFA	06/20/2024	41.58	39.34	
24-00038	A-1620-425-32-05	TELEPHONE MADILL	06/20/2024		1.12	
24-00038	A-1620-425-32-06	TELEPHONE KENNEDY	06/20/2024	41.58	1.12	
Subtotal for group						
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 389.85)						
						6/20/2024

OGDENSBURG CITY SD

Warrant Report
Bank Account: COMMUNITY - GENERAL
Fiscal Year: 2024
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
COOPER ELECTRIC							
PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S055344564.001 Acct # 350203JAP ID# 003820							
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	7.29	7.29		
Invoice: S055413241.001 Acct # 350203JAP ID# 003848							
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	15.66	15.66		
24-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	375.43	375.43		
Check total for 006566-COOPER ELECTRIC					398.38	C	6/20/2024
(**Fiscal Year Paid to Date 10,149.76)							
FEEDWATER TREATMENT SYSTEMS, INC.							
PO BOX 439 ATHOL SPRINGS, NY 14010							
Invoice: 75277 JUNE 2024 Acct # 5577JAP ID# 003849							
24-00090	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/20/2024	525.00	525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C	6/20/2024
(**Fiscal Year Paid to Date 7,741.00)							
BRYAN J. FLACK							
43 CHURCH STREET LISBON, NY 13658							
Invoice: MILEAGE MAY 2024 [AP ID# 003821]							
A-1621-404-00-00		TRAVEL EXPENSE	06/20/2024	98.75	98.75		
Check total for 000226-BRYAN J. FLACK					98.75	C	6/20/2024
(**Fiscal Year Paid to Date 1,113.08)							
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 339024 Acct # 5410JAP ID# 003822							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	8.49	8.49		
Invoice: 339953 Acct # 5410JAP ID# 003822							
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	34.99	34.99		

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2024
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0093-AP CHECKS FOR 6/20/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 338905 Acct # 5410[AP ID# 003823]						
24-00092	A-5510-450-00-00	Transportation M & S	06/20/2024	16.19	16.19	
Invoice: 338906 Acct # 5410[AP ID# 003823]						
24-00092	A-5510-450-00-00	Transportation M & S	06/20/2024	13.99	13.99	
Invoice: 339575 Acct # 5410[AP ID# 003823]						
24-00092	A-5510-450-00-00	Transportation M & S	06/20/2024	80.47	80.47	
Invoice: 339602 Acct # 5410[AP ID# 003823]						
24-00092	A-5510-450-00-00	Transportation M & S	06/20/2024	7.49	7.49	
Invoice: 338298 Acct # 5410[AP ID# 003850]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	11.04	11.04	
Invoice: 340534 Acct # 5410[AP ID# 003850]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	67.14	67.14	
Invoice: 340708 Acct # 5410[AP ID# 003850]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	8.49	8.49	
Invoice: 340761 Acct # 5410[AP ID# 003850]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	34.99	34.99	
Credit: CM338542 Acct # 5410[AP ID# 003850]						
24-00092	A-1621-420-65-00	VEHICLE REPAIR	06/20/2024	-11.04	-11.04	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC			(**Fiscal Year Paid to Date 19,939.21)		272.24	6/20/2024
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2024 [AP ID# 003824]						
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2024	68.63	68.63	
Check total for 021580-ANTHONY HARPER			(**Fiscal Year Paid to Date 842.01)		68.63	6/20/2024
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 0000150175 Acct # 457700[AP ID# 003851]						
24-00098	A-5110-450-00-00	Transportation M & S	06/20/2024	67.30	67.30	6/20/2024
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 5,997.98)						
MARK D. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: REIMBURSEMENT FOR GOLF STATES [AP ID# 003852]						
	A-2855-400-00-00	ATHLETIC MILEAGE AWARDS.	06/20/2024	218.24	218.24	6/20/2024
Check total for 022068-MARK D. HENRY (**Fiscal Year Paid to Date 1,548.24)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2024 [AP ID# 003825]						
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2024	62.19	62.19	6/20/2024
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,404.52)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H099088 Acct # 2521[AP ID# 003853]						
	24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	78.88	78.88
Invoice: H099133 Acct # 2521[AP ID# 003853]						
	24-00098	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	142.58	142.58
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 23,042.56)						
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509						

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Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 447-24F-MAY 2024 [AP ID# 003854]						
24-00035	A-1620-425-29-03	ELECTRICITY OFA	06/20/2024	13,796.87	4,177.79	
24-00035	A-1620-425-29-05	ELECTRICITY MADILL	06/20/2024		2,852.42	
24-00035	A-1620-425-29-06	ELECTRICITY KENNEDY	06/20/2024		6,766.66	
Subtotal for group				13,796.87	13,796.87	
Check total for 024390-JEFFERSON-LEWIS BOCES					13,796.87	6/20/2024
						(**Fiscal Year Paid to Date 386,822.68)

HENRY LAQUIER PO BOX 10 RENSELAR FALLS, NY 13680 Invoice: 5/31/24 [AP ID# 003826]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2024	80.00	80.00	
Check total for 026853-HENRY LAQUIER					80.00	6/20/2024
						(**Fiscal Year Paid to Date 991.50)

AMY R. LEMKE 7087 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: DENTAL REIMBURSEMENT [AP ID# 003827]						
	A-9060-800-00-00	HI - ACTIVE	06/20/2024	2,700.00	2,700.00	
Check total for E02798-AMY R. LEMKE					2,700.00	6/20/2024
						(**Fiscal Year Paid to Date 3,231.50)

LOWES PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 970299 Acct # 9800 662639 8/AP ID# 003828]						
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	32.19	32.19
Invoice: 970751 Acct # 9800 662639 8/AP ID# 003828]						
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	411.08	411.08
Invoice: 970799 Acct # 9800 662639 8/AP ID# 003828]						
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	14.23	14.23
Invoice: 971134 Acct # 9800 662639 8/AP ID# 003828]						
	24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	40.69	40.69

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 971184 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	128.41	128.41	
Invoice: 971341 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	12.33	12.33	
Invoice: 972189 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	206.41	206.41	
Invoice: 973064 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	86.37	86.37	
Invoice: 973167 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	49.49	49.49	
Invoice: 973223 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	42.18	42.18	
Invoice: 974588 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	13.43	13.43	
Invoice: 974999 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	584.06	584.06	
Invoice: 978715 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	48.39	48.39	
Invoice: 980060 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	399.00	399.00	
Invoice: 980140 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	41.43	41.43	
Invoice: 981976 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	80.95	80.95	
Invoice: 982093 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	12.70	12.70	
Invoice: 982211 Acct # 9800 662639 8/AP ID# 003828]						
24-00104	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	142.49	142.49	

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Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 982606	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	87.20	87.20	
24-00104	A-1621-450-00-00					
Invoice: 983658	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	412.18	412.18	
24-00104	A-1621-450-00-00					
Invoice: 984029	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	261.67	261.67	
24-00104	A-1621-450-00-00					
Invoice: 986526	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	55.86	55.86	
24-00104	A-1621-450-00-00					
Invoice: 987821	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	26.56	26.56	
24-00104	A-1621-450-00-00					
Invoice: 989280	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	204.05	204.05	
24-00104	A-1621-450-00-00					
Invoice: 992203	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	111.43	111.43	
24-00104	A-1621-450-00-00					
Invoice: 992750	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	16.12	16.12	
24-00104	A-1621-450-00-00					
Invoice: 994523	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	13.26	13.26	
24-00104	A-1621-450-00-00					
Invoice: 995971	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	105.71	105.71	
24-00104	A-1621-450-00-00					
Invoice: 996300	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	21.83	21.83	
24-00104	A-1621-450-00-00					
Invoice: 997126	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	34.14	34.14	
24-00104	A-1621-450-00-00					
Invoice: 997996	Acct # 9800 662639 8/AP ID# 003828]	MATERIALS & SUPPLIES	06/20/2024	127.48	127.48	
24-00104	A-1621-450-00-00					
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 5/1,441.95)						6/20/2024
					3,823.32	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAG SPECIAL SERVICES 385 MAIN STREET CATSKILL, NY 12414						
Invoice: JUNE 2024 [AP ID# 003829]						
24-00196	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2024	1,315.58	1,315.58	
Check total for 000244-MAG SPECIAL SERVICES			(**Fiscal Year Paid to Date 15,786.96)		1,315.58	6/20/2024
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LIBSON, NY 13658						
Invoice: MILEAGE MAY 2024 [AP ID# 003830]						
A-1621-404-00-00		TRAVEL EXPENSE	06/20/2024	75.69	75.69	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR			(**Fiscal Year Paid to Date 826.01)		75.69	6/20/2024
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: MILEAGE MAY 2024 [AP ID# 003831]						
A-1621-404-00-00		TRAVEL EXPENSE	06/20/2024	54.00	54.00	
Check total for E04755-MAX L. MILSAP			(**Fiscal Year Paid to Date 600.63)		54.00	6/20/2024
NORTHERN ATHLETIC CONFERENCE % MARK WILSON PO BOX 231 CANTON, NY 13617						
Invoice: OFA061324GOLF [AP ID# 003867]						
24-00206	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/20/2024	648.00	648.00	
Invoice: OFA060724WRE [AP ID# 003868]						
24-00206	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	06/20/2024	192.44	192.44	
Invoice: OFA011124DUE [AP ID# 003869]						
24-00206	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/20/2024	35.00	35.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE			(**Fiscal Year Paid to Date 1,322.44)		875.44	6/20/2024

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Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RAYMOND PARMETER						
554 PRAY RD						
OGDENSBURG, NY 13669						
Invoice: 5/31/24 [AP ID# 003832]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	06/20/2024	65.00	65.00	6/20/2024
Check total for 002378-RAYMOND PARMETER (**Fiscal Year Paid to Date 505.00)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25069851 Acct # 102660/AP ID# 003833]						
24-00049	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2024	6.15	6.15	6/20/2024
Invoice: 25069853 Acct # 102660/AP ID# 003834]						
24-00049	A-1240-450-00-00	MATERIALS & SUPPLIES	06/20/2024	24.60	24.60	6/20/2024
Invoice: 25069854 Acct # 102660/AP ID# 003835]						
24-00049	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/20/2024	24.60	24.60	6/20/2024
Invoice: 25069869 Acct # 102660/AP ID# 003836]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2024	6.15	6.15	6/20/2024
Invoice: 10062048 Acct # 102660/AP ID# 003855]						
24-00585	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2024	6.00	6.00	6/20/2024
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 20,371.30)						
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: 11062 Acct # 13321[AP ID# 003837]						
24-00792	A-2630-200-00-00	EQUIPMENT	06/20/2024	11,056.00	11,056.00	6/20/2024
Check total for 046113-PRESENTATION CONCEPTS CORP (**Fiscal Year Paid to Date 11,434.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743	701 CANTON STREET					
OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 5/30/24 [AP ID# 003838]						
24-00648	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/20/2024	28.52	28.52	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 8,509.97)						
<hr/>						
S/LC BOARD OF ELECTIONS						
80 STATE HWY 310						
CANTON, NY 13617						
Invoice: OCSD - 5/21/24 [AP ID# 003839]						
24-00060	A-1060-400-00-00	VOTING MACH EXPENSE	06/20/2024	575.00	575.00	
Check total for 000389-S/LC BOARD OF ELECTIONS (**Fiscal Year Paid to Date 1,150.00)						
<hr/>						
S/LC SWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16111 - MAY 2024 Acct # 165859[AP ID# 003840]						
24-00118	A-1620-424-00-00	DUMP FEES	06/20/2024	3,452.10	3,452.10	
Check total for 058764-S/LC SWD (**Fiscal Year Paid to Date 31,218.47)						
<hr/>						
DAVID M. THORNHILL						
50 COUNTY ROUTE 14						
RENSSELAER FALLS, NY 13680						
Invoice: 5/31/24 [AP ID# 003841]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	06/20/2024	65.00	65.00	
Check total for 001869-DAVID M. THORNHILL (**Fiscal Year Paid to Date 260.00)						
<hr/>						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT-571444 Acct # 6035 3012 0323 3984[AP ID# 003856]						
				26.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	26.99		
Invoice: TKT-660242 Acct # 6035 3012 0323 3984[AP ID# 003856]						
24-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2024	85.84	85.84	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 2,331.31)						
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD						
POTSDAM, NY 13676						
Invoice: MILEAGE BOYS LAX [AP ID# 003857]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2024	190.00	190.00	
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 657.88)						
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4762 Acct # 07262012[AP ID# 003858]						
	24-00400	A-2855-450-00-00	MATERIALS & SUPPLIES	06/20/2024	1,388.72	
Invoice: 4780 Acct # 07262012[AP ID# 003858]						
	24-00400	A-2855-450-00-00	MATERIALS & SUPPLIES	06/20/2024	187.00	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 3,446.92)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120164951 Acct # 85660[AP ID# 003859]						
	24-00126	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/20/2024	213.89	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 18,296.58)						
VENTRIS LEARNING						
P.O. BOX 981						
SUN PRAIRIE, WI 53590						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 20245217 [AP ID# 003860]						
24-00848	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2024	90.00	90.00	
				(**Fiscal Year Paid to Date 1,945.00)		
				90.00	C	6/20/2024
Check total for 002952-VENTRIS LEARNING						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 24687691 Acct # C2104747[AP ID# 003861]						
24-00192	A-2250-450-00-05	M & S MADILL	06/20/2024	199.99	199.99	
				(**Fiscal Year Paid to Date 52,397.62)		
				199.99	C	6/20/2024
Check total for 001130-W B MASON CO., INC.						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					46,440.47	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0093-AP CHECKS FOR 6/20/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			56,100.61	
		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			56,100.61	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			56,100.61	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A		0	0	0	5	\$ 9,660.14
C		0	0	0	49	46,440.47

						\$ 56,100.61

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 56,100.61 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.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0093-AP CHECKS FOR 6/20/24

	Payment Amt	Check Date
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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

Re: Warrant 0095

Woodward, Theresa <twoodward@ogdensburgk12.org>

Fri 6/21/2024 7:50 AM

To: Myers, Cindy <cmyers@sllboces.org>

Cc: Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Approved for Payment Scholarship \$42,900.00

Theresa

On Thu, Jun 20, 2024 at 3:08 PM Myers, Cindy <cmyers@sllboces.org> wrote:

Attached is the signature page for warrant 0095 scholarship checks

LIVE FOR TODAY AS TOMORROW IS NOT PROMISED

Cindy Myers

Principal Account Clerk- St. Lawrence Lewis BOCES

Ogdensburg City School - AP

(315) 386-4504 Ext. 40285

