

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0015-SUNY CANTON FOR JAEDYN AWAN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date																					
Total for assigned computer checks																											
Total for unassigned payments																											
Total for manual checks																											
Total for automated payments																											
Total for electronic transfers (manual)																											
Certified warrant amount																											
Total of credits associated with cash replacement checks issued																											
Total for Warrant Report																											
Net Disbursement by Fund - All Payments																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund Summary</td> <td style="width: 15%;"></td> <td style="width: 25%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>CM</td> <td>Computer Checks</td> <td>Cash Replacement</td> <td>Auto Payments</td> <td>EFT's</td> <td>Transactions</td> <td>\$ 7,513.60</td> </tr> <tr> <td></td> <td>1 Check (051056)</td> <td>0</td> <td>0</td> <td>0</td> <td>1</td> <td>\$ 7,513.60</td> </tr> </table>							Fund Summary							CM	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 7,513.60		1 Check (051056)	0	0	0	1	\$ 7,513.60
Fund Summary																											
CM	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 7,513.60																					
	1 Check (051056)	0	0	0	1	\$ 7,513.60																					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 7,513.60 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.

8/15/24 WB
 Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0015-SUNY CANTON FOR JAEDYN AWAN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SUNY CANTON STUDENT SERVICE CENTER ONE HOP SHOP 34 CORNELL DRIVE CANTON, NY 13617 Invoice: 08/13/2024 PLIMPTON SCHOLAR.: J. AWAN (805535959)[AP ID# 000476] CM-2989-400-000000 Contractual and Other							
			08/15/2024	7,513.60	7,513.60		
Check total for 002956-SUNY CANTON				7,513.60	7,513.60	051056	8/15/2024
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAF							
					7,513.60		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-PAYABLES FOR 8/9/24

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

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			62,832.02	
		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			<u>62,832.02</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			62,832.02	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 42,383.02
H						20,449.00
Total for All Funds						<u>\$ 62,832.02</u>
Bank Account Summary	Computer Checks					
COMMUNITY - GENERAL	5 Checks (034052-034056)	0	0	0	5	\$ 42,383.02
COMMUNITY - CAPITAL	2 Checks (029976-029977)	0	0	0	2	20,449.00
Total for All Computer Checks						<u>\$ 62,832.02</u>

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 62,832.02 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: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 64148 [AP ID# 000383]						
24-00794	A-2630-400-00-00 (P)	CONTRACTUAL	08/09/2024	2,030.00	2,030.00	
Check total for 060920-SYRACUSE SCENERY & LIGHTING CO, INC (**Fiscal Year Paid to Date 2,030.00)						
THE READING LEAGUE 103 WYOMING ST., 2ND FLOOR SYRACUSE, NY 13204 Invoice: 5816 [AP ID# 000384]						
24-00815	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024	4,410.64	4,410.64	
Check total for 002723-THE READING LEAGUE (**Fiscal Year Paid to Date 4,410.64)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					42,363.02	8/9/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
THE ARC JEFFERSON-ST LAWRENCE							
6 COMMERCE LANE							
CANTON, NY 13617							
Invoice: JUNE 2024 [AP ID# 000381]							
24-00215	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2024	5,500.00	5,500.00		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 13,850.00)					5,500.00	C	8/9/2024
MCGRAW-HILL SCHOOL EDUCATION							
HOLDINGS, LLC							
LOCKBOX 71545							
CHICAGO, IL 60694-1545							
Invoice: 132651570001 Acct # 336036[AP ID# 000387]							
24-00830	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024	1,113.00	1,113.00		
Invoice: 13323218001 Acct # 336036[AP ID# 000387]					7,401.46		
24-00830	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024		7,401.46		
Credit: CM133269784001 Acct # 336036[AP ID# 000387]					-318.00		
24-00830	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024		-318.00		
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 9,696.46)					8,196.46	C	8/9/2024
SLC DEPARTMENT OF SOCIAL SERVICES							
ATTN: ACCOUNTING DEPARTMENT							
6 JUDSON STREET							
CANTON, NY 13617							
Invoice: JUNE - CM [AP ID# 000382]							
24-00222	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2024	6,112.46	6,112.46		
Invoice: JUNE - NW [AP ID# 000382]					16,133.46		
24-00222	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2024		16,133.46		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 48,522.45)					22,245.92	C	8/9/2024
SYRACUSE SCENERY & LIGHTING CO. INC							
101 MONARCH DRIVE							
LIVERPOOL, NY 13088-4514							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATLANTIC TESTING LABORATORIES						
6431 US HIGHWAY 11 CANTON, NY 13617 Invoice: 251534 [AP ID# 000385]						
24-00826	H-TRNS24-2110-297-08 (P)	Site Development	08/09/2024	14,574.00	14,574.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 14,574.00)						
SES STUDY TEAM, LLC						
3487 NELSON PLACE EAST CANASTOTA, NY 13032 Invoice: 24-21-6 [AP ID# 000386]						
24-00858	H-TRNS24-2110-297-08 (P)	Site Development	08/09/2024	5,875.00	5,875.00	
Check total for 003157-SES STUDY TEAM, LLC (**Fiscal Year Paid to Date 5,875.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					20,449.00	8/9/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-PAYABLES FOR 8/9/24

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

Fund Summary	Auto Payments	EFT's	Transactions	Payment Amt.	Check Number Check Date
Total for All Funds				\$ 62,832.02	
Bank Account Summary					
COMMUNITY - GENERAL	0	0	5	\$ 42,383.02	
COMMUNITY - CAPITAL	0	0	2	\$ 20,449.00	
Total for All Computer Checks				\$ 62,832.02	

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 62,832.02 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.

8/9/24
 Date _____

 Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 64148 [AP ID# 000383]				2,030.00			
24-00794	A-2630-400-00-00 (P)	CONTRACTUAL	08/09/2024		2,030.00		
Check total for 060920-SYRACUSE SCENERY & LIGHTING CO. INC							
(**Fiscal Year Paid to Date 2,030.00)							
THE READING LEAGUE							
103 WYOMING ST., 2ND FLOOR							
SYRACUSE, NY 13204							
Invoice: 5816 [AP ID# 000384]							
24-00815	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024	4,410.64	4,410.64		
Check total for 002723-THE READING LEAGUE							
(**Fiscal Year Paid to Date 4,410.64)							

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

42,383.02

034056
8/9/2024

4,410.64 C

4,410.64

08/09/2024

(Fiscal Year Paid to Date 4,410.64)**

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: JUNE 2024 [AP ID# 000381]							
24-00215	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2024	5,500.00	5,500.00		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 13,850.00)							
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 132651570001 Acct # 336036[AP ID# 000387]							
24-00830	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024	1,113.00	1,113.00		
Invoice: 13323218001 Acct # 336036[AP ID# 000387]							
24-00830	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024	7,401.46	7,401.46		
Credit: CM133269784001 Acct # 336036[AP ID# 000387]							
24-00830	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	08/09/2024	-318.00	-318.00		
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 8,196.46)							
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: JUNE - CM [AP ID# 000382]							
24-00222	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2024	6,112.46	6,112.46		
Invoice: JUNE - NW [AP ID# 000382]							
24-00222	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/09/2024	16,133.46	16,133.46		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 48,522.45)							
SYRACUSE SCENERY & LIGHTING CO, INC 101 MONARCH DRIVE LIVERPOOL, NY 13088-4514							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0014-PAYABLES FOR 8/9/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATLANTIC TESTING LABORATORIES						
6431 US HIGHWAY 11						
CANTON, NY 13617						
Invoice: 251534 [AP ID# 000385]						
24-00826	H-TRNS24-2110-297-08 (P)	Site Development	08/09/2024	14,574.00	14,574.00	029976 8/9/2024
Check total for 001761-ATLANTIC TESTING LABORATORIES						
			(**Fiscal Year Paid to Date 14,574.00)		14,574.00	C
SES STUDY TEAM, LLC						
3487 NELSON PLACE EAST						
CANASTOTA, NY 13032						
Invoice: 24-21-6 [AP ID# 000386]						
24-00858	H-TRNS24-2110-297-08 (P)	Site Development	08/09/2024	5,875.00	5,875.00	029977 8/9/2024
Check total for 003157-SES STUDY TEAM, LLC						
			(**Fiscal Year Paid to Date 5,875.00)		5,875.00	C
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					20,449.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0010-AP CHECKS FOR 08/08/24

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

Selection Criteria

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

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2025

Warrant: 0010-AP CHECKS FOR 08/08/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			143,370.39	
		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>143,370.39</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			143,370.39	

Net Disbursement by Fund - All Payments

Fund Summary	Auto Paymnts	EFT's	Transactions	
A				\$ 143,370.39
Bank Account Summary				
COMMUNITY - GENERAL	0	0	81	\$ 143,370.39

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 143,370.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 2,323.13)						
WASHINGTON MUSIC SALES CENTER, INC d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902 Invoice: S1396418 Acct # P032651[AP ID# 000325]						
25-00375	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	400.80	400.80	8/8/2024
Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC (**Fiscal Year Paid to Date 456.86)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					143,370.39	8/8/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Transi/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 188.52)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 247892474 Acct # C2104747[AP ID# 000319]						
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	08/08/2024	104.96	104.96	8/8/2024
Invoice: 247704913 Acct # C2104747[AP ID# 000320]						
25-00256	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	51.10	51.10	
Invoice: 247502075 Acct # C2104747[AP ID# 000336]						
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	08/08/2024	48.76	48.76	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 8,386.55)						
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8816585264 Acct # 80291902/80421878[AP ID# 000321]						
25-00363	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	13.04	13.04	
Invoice: 8816601095 Acct # 80291902/80421878[AP ID# 000322]						
24-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	29.97	29.97	
Invoice: 8816524019 Acct # 80291902/80421878[AP ID# 000323]						
25-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	1,438.91	1,438.91	
Invoice: 8816585266 Acct # 80291902/80421878[AP ID# 000323]						
25-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	81.87	81.87	
Invoice: 8816621475 Acct # 80291902/80421878[AP ID# 000323]						
25-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	38.94	38.94	
Invoice: 8816671018 Acct # 80291902/80421878[AP ID# 000323]						
25-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	151.10	151.10	
Invoice: 8816671019 Acct # 80291902/80421878[AP ID# 000324]						
25-00576	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	13.04	13.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001327-SUPPLIES HOTLINE (**Fiscal Year Paid to Date 749.00)						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: JULY 2024 Acct # 4628OG[AP ID# 000316]				759.05		
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/08/2024		759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 759.05)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 577586 Acct # 6035 3012 0323 3984[AP ID# 000317]				13.99		
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024		13.99	
Invoice: 664263 Acct # 6035 3012 0323 3984[AP ID# 000317]				37.99		
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024		37.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 347.64)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120170866 Acct # 85660[AP ID# 000318]				219.09		
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/08/2024		219.09	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,784.86)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9969064422 JULY 2024 Acct # 651-738-869-0001[AP ID# 000335]				62.48		
25-00016	A-1620-425-32-03	TELEPHONE OFA	08/08/2024		62.48	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPIRAL BINDING, LLC						
C/O CITY NATIONAL BANK						
P.O. BOX 527823						
MIAMI, FL 33152-7823						
Invoice: S12914336 [AP ID# 000311]						
25-00505	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	895.36	895.36	8/8/2024
Invoice: S12914192 [AP ID# 000312]						
25-00506	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	1,571.20	1,571.20	
Check total for 003139-SPIRAL BINDING, LLC (**Fiscal Year Paid to Date 3,252.16)						
SPORTS LOCKER, INC.						
P.O. BOX 4133						
ROME, NY 13442-4133						
Invoice: CCE109751-CE03 [AP ID# 000313]						
24-00854	A-2855-450-00-00	MATERIALS & SUPPLIES	08/08/2024	16,040.00	16,040.00	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 16,040.00)						
SUPER DUPER PUBLICATIONS						
A DIVISION OF SUPER DUPER, INC						
PO BOX 24997						
GREENVILLE, SC 29616-2497						
Invoice: 2923071A Acct # 1256554/124756[AP ID# 000314]						
25-00546	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2024	722.99	722.99	
Check total for 060545-SUPER DUPER PUBLICATIONS (**Fiscal Year Paid to Date 722.99)						
SUPPLIES HOTLINE						
2045 WESTGATE DRIVE						
SUITE 302						
BETHLEHEM, PA 18017						
Invoice: 53316 [AP ID# 000315]						
25-00379	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	749.00	749.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002827-RUBENZAHL, KNUDSEN & ASSOCIATES						
(**Fiscal Year Paid to Date 101.91)						
SAVE-A-LOT #24743						8/8/2024
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT #4041 - 5/29/24 Acct # 4038[AP ID# 000333]						
24-00204	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	08/08/2024	90.80	90.80	
Invoice: ACCT 4067 - 4/23/24 [AP ID# 000334]						
24-00648	A-2110-200-00-03 (P)	EQUIPMENT OFA 9-12	08/08/2024	67.41	67.41	
Invoice: ACCT 4067 - 5/3/24 [AP ID# 000334]						
24-00648	A-2110-200-00-03 (P)	EQUIPMENT OFA 9-12	08/08/2024	104.13	104.13	
Invoice: ACCT 4067 - 6/17/24 [AP ID# 000334]						
24-00648	A-2110-200-00-03 (P)	EQUIPMENT OFA 9-12	08/08/2024	107.48	107.48	
Check total for 001225-SAVE-A-LOT #24743						8/8/2024
(**Fiscal Year Paid to Date 442.34)						
SCOTT ELECTRIC						
PO BOX S						
GREENSBURG, PA 15601-899						
Invoice: 4558554 Acct # 23943[AP ID# 000308]						
25-00425	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	166.50	166.50	
Invoice: 4558555 Acct # 23943[AP ID# 000309]						
25-00452	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/08/2024	277.50	277.50	
Check total for 054781-SCOTT ELECTRIC						8/8/2024
(**Fiscal Year Paid to Date 536.50)						
SLL COUNCIL OF SCHOOL SUPERINTENDENTS						
% PATRICK FARRAND, COUNCIL TREASURER						
6866 CR 10						
LISBON, NY 13658						
Invoice: K. KENDALL OCSD [AP ID# 000310]						
25-00356	A-1240-400-00-00	OTHER	08/08/2024	100.00	100.00	
Check total for 001843-SLL COUNCIL OF SCHOOL SUPERINTENDENTS						8/8/2024
(**Fiscal Year Paid to Date 100.00)						

OGDENSBURG CITY SD

September 10, 2024
08:58:36 am

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 047301-QUILL LLC (**Fiscal Year Paid to Date 175.42)						
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329 Invoice: 8560529 Acct # 0063899[AP ID# 000306] 25-00104 A-2110-450-00-06		MATERIALS & SUPPLIES KENN	08/08/2024	192.91	192.91	8/8/2024
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 646.73)						
REGAN'S AUTOMOTIVE INC 904 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 103277 [AP ID# 000307]						
25-00163 A-1621-420-65-00		VEHICLE REPAIR	08/08/2024	5.00	5.00	
Invoice: 103314 [AP ID# 000307]						
25-00163 A-1621-420-65-00		VEHICLE REPAIR	08/08/2024	21.00	21.00	
Invoice: 103346 [AP ID# 000307]						
25-00163 A-1621-420-65-00		VEHICLE REPAIR	08/08/2024	62.00	62.00	
Invoice: 103386 [AP ID# 000307]						
25-00163 A-1621-420-65-00		VEHICLE REPAIR	08/08/2024	141.95	141.95	
Invoice: 103392 [AP ID# 000307]						
25-00163 A-1621-420-65-00		VEHICLE REPAIR	08/08/2024	261.18	261.18	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 601.13)						
RUBENZAHL, KNUDSEN & ASSOCIATES MATTHEW J. KIRKWOOD, LMHC 22670 SUMMIT DRIVE SUITE 2 WATERTOWN, NY 13601-7208 Invoice: ACCT #AEKJ [AP ID# 000332]						
G/L Acct: A600.99 2820-400-00-00		Accounts Payable CONTRACTUAL EXPENSE	08/08/2024	101.91	101.91	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 601.13)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024		6.00	
Invoice: 1006868 Acct # 102660[AP ID# 000299]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 1,487.55)						
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1476630.001 Acct # 36309/44280/46744[AP ID# 000300]						
25-00270	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	10.29	10.29	
Invoice: S1477066.001 Acct # 36309/44280/46744[AP ID# 000301]						
25-00319	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	68.37	68.37	
Invoice: S1478740.001 Acct # 36309/44280/46744[AP ID# 000302]						
25-00393	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	124.74	124.74	
Invoice: S1478133.001 Acct # 36309/44280/46744[AP ID# 000303]						
25-00459	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/08/2024	62.91	62.91	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 2,177.20)						
QUILL LLC						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 39628246 Acct # C567576[AP ID# 000304]						
25-00426	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	31.94	31.94	
Invoice: 39618448 Acct # C567576[AP ID# 000305]						
25-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	37.31	37.31	
Invoice: 39628136 Acct # C567576[AP ID# 000305]						
25-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	18.72	18.72	
Invoice: 39631800 Acct # C567576[AP ID# 000305]						
25-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	23.25	23.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 00794092 Acct # 108563[AP ID# 000294]						
25-00458	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	39.33	39.33	
Check total for 034840-MUSIC IN MOTION (**Fiscal Year Paid to Date 134.31)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: JULY 2024 Acct # 05690-10108[AP ID# 000295]						
25-00001	A-1620-425-29-03	ELECTRICITY OFA	08/08/2024	39.15	39.15	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 70.14)						
OAM SUPPLY COMPANY						
PO BOX 81588						
CLEVELAND, OH 44181						
Invoice: 8584 [AP ID# 000296]						
25-00440	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	482.39	482.39	
Check total for 000477-OAM SUPPLY COMPANY (**Fiscal Year Paid to Date 856.76)						
PC UNIVERSITY DISTRIBUTORS, INC.						
99 WEST HAWTHORNE AVENUE						
SUITE 521						
VALLEY STREAM, NY 11580						
Invoice: 54150 [AP ID# 000297]						
25-00381	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	2,057.40	2,057.40	
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 2,845.55)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25071168 Acct # 102660[AP ID# 000298]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	08/08/2024	6.15	6.15	
Invoice: 10064995 Acct # 102660[AP ID# 000299]						
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 2,845.55)						
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 2,845.55)						
				2,057.40	2,057.40	8/8/2024
				6.15	6.15	8/8/2024
				6.00	6.00	8/8/2024

WinCap Ver. 24.09.06 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: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 981507 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	172.53	172.53	
Invoice: 982979 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	30.44	30.44	
Invoice: 986349 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	64.52	64.52	
Invoice: 986392 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	33.57	33.57	
Invoice: 986400 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	100.12	100.12	
Invoice: 988143 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	237.30	237.30	
Invoice: 988551 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	54.90	54.90	
Invoice: 989844 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	43.36	43.36	
Invoice: 993237 Acct # 9800 662639 8[AP ID# 000293]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	9.48	9.48	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 3,301.21)						2,375.16 C
MANAGEMENT ADVISORY GROUP OF NY, INC. 385 MAIN STREET CATSKILL, NY 12414 Invoice: JULY 2024 [AP ID# 000292]						
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/08/2024	1,341.92	1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 1,341.92)						1,341.92 C
MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00512	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	199.50	199.50	
Check total for 003140-LEROLAV NE, LLC (**Fiscal Year Paid to Date 199.50)						
25-00541	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	233.18	233.18	
Check total for 002720-LITERACY RESOURCES, LLC (**Fiscal Year Paid to Date 312.18)						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	288.15	288.15	
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	312.00	312.00	
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	90.98	90.98	
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	103.34	103.34	
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	242.25	242.25	
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	8.11	8.11	
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	584.11	584.11	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 34551338 Acct # 1053437[AP ID# 000286]						
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	88.28	88.28	
Invoice: 34555539 Acct # 1053437[AP ID# 000286]						
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	18.15	18.15	
Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 138.38)						
ROBERT J. LADOUCEUR						
3 FARMER STREET						
CANTON, NY 13617						
Invoice: 6/22-6/26/24 [AP ID# 000331]						
	G/L Acct: A600.99	Accounts Payable		258.75	258.75	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/08/2024			
Check total for 026362-ROBERT J. LADOUCEUR (**Fiscal Year Paid to Date 258.75)						
LAKESHORE LEARNING MATERIALS, LLC						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 639214070524 Acct # 220360[AP ID# 000287]						
25-00253	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2024	101.70	101.70	
Invoice: 639263071124 Acct # 220360[AP ID# 000288]						
25-00306	A-2110-450-01-06	M & S KENNEDY K-3	08/08/2024	221.90	221.90	
Invoice: 673436071924 Acct # 220360[AP ID# 000289]						
25-00405	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	22.16	22.16	
Invoice: 691903072324 Acct # 220360[AP ID# 000290]						
25-00500	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2024	101.70	101.70	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 962.43)						
					447.46	8/8/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H099992 Acct # 2521[AP ID# 000284]							
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	698.01	698.01		
Invoice: H100022 Acct # 2521[AP ID# 000284]							
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	51.40	51.40		
Invoice: H100065 Acct # 2521[AP ID# 000284]							
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	208.06	208.06		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,333.33)							
					957.47	C	8/8/2024
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 011-25F JUNE 2024 [AP ID# 000330]							
24-00035	A-1620-425-29-03 (P)	ELECTRICITY OFA	08/08/2024	46,095.42	32,139.50		
24-00035	A-1620-425-29-05 (P)	ELECTRICITY MADILL	08/08/2024		2,870.49		
24-00035	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	08/08/2024		6,891.79		
24-00035	A-1620-425-29-08 (P)	ELECTRICITY DOME	08/08/2024		4,193.64		
Subtotal for group					46,095.42		
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 78,807.15)					46,095.42	C	8/8/2024
JONES SCHOOL SUPPLY CO, INC PO BOX 7008 COLUMBIA, SC 29202 Invoice: 2113718 Acct # 128254[AP ID# 000285]							
25-00597	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	145.00	145.00		
Check total for 024793-JONES SCHOOL SUPPLY CO, INC (**Fiscal Year Paid to Date 145.00)							
					145.00	C	8/8/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GOPHER SPORT						
NW5634						
PO BOX 1450						
MINNEAPOLIS, MN 55485						
Invoice: IN384744 Acct # 5076884[AP ID# 000279]						
25-00394	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	922.78	922.78	
Invoice: IN385658 Acct # 5076884[AP ID# 000280]						
25-00454	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	424.86	424.86	
Check total for 020881-GOPHER SPORT (**Fiscal Year Paid to Date 1,954.46)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2926257-00 Acct # 648[AP ID# 000282]						
Invoice: 2926257-01 Acct # 648[AP ID# 000282]				4,203.31		
Invoice: 2926257-02 Acct # 648[AP ID# 000282]				15,050.40		
25-00313	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2024	2,289.60	10,771.66	
25-00313	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024		10,771.65	
Subtotal for group				21,543.31	21,543.31	
Invoice: 2930757-00 Acct # 648[AP ID# 000283]				52.48		
25-00401	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024		52.48	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 35,211.48)						
HILLYARD/NEW YORK						
PO BOX 843541						
KANSAS CITY, MO 64184-3541						
Invoice: 605535324 Acct # 213079[AP ID# 000337]				668.00		
Invoice: 605537632 Acct # 213079[AP ID# 000337]				7,682.00		
25-00258	A-1620-450-00-00	MATERIALS & SUPPLIES	08/08/2024		4,175.00	
25-00258	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024		4,175.00	
Subtotal for group				8,350.00	8,350.00	
Check total for 022333-HILLYARD/NEW YORK (**Fiscal Year Paid to Date 8,350.00)						
					8,350.00	8/8/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
25-00544	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/08/2024		692.16	8/8/2024	
Check total for 014200-DENCO INC (**Fiscal Year Paid to Date 1,215.37)							
FREEDOMTRAVELL							
347264 MONO CENTER ROAD							
MONO, ON, CANADA L9W 6S3							
Invoice: 1506-JULY 2024 Acct # CANADA[AP ID# 000275]							
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/08/2024	450.00	450.00		
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 450.00)							
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: 348465 Acct # 5410[AP ID# 000276]							
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/08/2024	2.56	2.56		
Invoice: 348482 Acct # 5410[AP ID# 000276]							
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/08/2024	2.01	2.01		
Invoice: 348614 Acct # 5410[AP ID# 000276]							
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/08/2024	184.99	184.99		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 2,475.70)							
GOODHEART-WILCOX PUBLISHER							
P.O. BOX 735924							
DALLAS, TX 75373-5924							
Invoice: 01992606 Acct # 0001366902[AP ID# 000277]							
25-00521	A-2610-450-00-03	M&S - LIBRARY 9-12	08/08/2024	9,605.49	9,605.49		
Invoice: 01992647 Acct # 0001366902[AP ID# 000278]							
25-00535	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/08/2024	2,117.89	2,117.89		
Check total for 020850-GOODHEART-WILCOX PUBLISHER (**Fiscal Year Paid to Date 11,723.38)							
					11,723.38	C	8/8/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2233622 [AP ID# 000270]						
25-00596	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/08/2024	137.50	137.50	
Invoice: 2233623 [AP ID# 000270]						
25-00596	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/08/2024	1,489.63	1,489.63	
Check total for 003149-CONCORD THEATRICALS (**Fiscal Year Paid to Date 1,627.13) 1,627.13 C 8/8/2024						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO55790349.001 Acct # 350203[AP ID# 000271]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	299.00	299.00	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 1,724.72) 299.00 C 8/8/2024						
CURRICULUM ASSOCIATES LLC PO BOX 2001 153 RANGEWAY ROAD N BILLERICA, MA 01862-0901 Invoice: 90832677 Acct # 4418064408[AP ID# 000272]						
25-00534	A-2250-450-00-00	MATERIALS & SUPPLIES	08/08/2024	151.20	151.20	
Check total for 011400-CURRICULUM ASSOCIATES LLC (**Fiscal Year Paid to Date 151.20) 151.20 C 8/8/2024						
CW PUBLICATIONS PO BOX 744 STERLING, IL 61081 Invoice: 40344 [AP ID# 000273]						
25-00614	A-2630-461-00-00	SOFTWARE - DISTRICT	08/08/2024	239.00	239.00	
Check total for 002516-CW PUBLICATIONS (**Fiscal Year Paid to Date 239.00) 239.00 C 8/8/2024						
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7510657 Acct # 710484813[AP ID# 000274]						
692.16						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00257	A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024		888.29	
Check total for 001276-CAMFIL USA, INC		(**Fiscal Year Paid to Date 4,840.27)			888.29	8/8/2024
<hr/>						
CANTON CENTRAL SCHOOL						
Attr: BUSINESS MANAGER						
99 STATE STREET						
CANTON, NY 13617						
Invoice: GIRL'S HOCKEY MERGER (AP ID# 000328)						
24-00406	A-2855-400-00-00 (P)	ATHLETIC MILEAGE, AWARDS,	08/08/2024	511.00	511.00	
Check total for 000059-CANTON CENTRAL SCHOOL		(**Fiscal Year Paid to Date 511.00)			511.00	8/8/2024
<hr/>						
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5221425302 Acct # 19753390[AP ID# 000269]						
25-00078	A-5510-450-00-00	Transportation M & S	08/08/2024	36.81	36.81	
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 99.98)			36.81	8/8/2024
<hr/>						
COMPTROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 653139 Acct # 59,023-7-6[AP ID# 000329]						
24-00034	A-1620-425-31-03 (P)	WATER & SEWER OFA	08/08/2024	12,302.50	3,627.50	
24-00034	A-1620-425-31-05 (P)	WATER & SEWER MADILL	08/08/2024		2,366.00	
24-00034	A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	08/08/2024		3,154.00	
24-00034	A-1620-425-31-08 (P)	WATER & SEWER DOME	08/08/2024		3,155.00	
Subtotal for group				12,302.50	12,302.50	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 79,650.35)			12,302.50	8/8/2024
<hr/>						
CONCORD THEATRICALS						
250 WEST 57TH STREET						
6TH FLOOR						
NEW YORK, NY 10107-0102						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV-317701-M3F7S6 Acct # 40498[AP ID# 000264]						
25-00233	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/08/2024	249.99	249.99	8/8/2024
Check total for 036940-ASSOCIATION FOR MIDDLE LEVEL EDUCATION (**Fiscal Year Paid to Date 249.99)						
B&H PHOTO-VIDEO						
REMITTANCE PROCESSING CENTER						
PO BOX 28072						
NEW YORK, NY 10087-8072						
Invoice: 225813578 Acct # 35601456[AP ID# 000265]						
25-00385	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	236.00	236.00	8/8/2024
Check total for 002162-B&H PHOTO-VIDEO (**Fiscal Year Paid to Date 236.00)						
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 3391369 Acct # 20397[AP ID# 000266]						
25-00359	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	15.21	15.21	
Invoice: 3404837 Acct # 20397[AP ID# 000267]						
25-00373	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	159.16	159.16	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 174.37)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20031220 JUNE 2024 [AP ID# 000326]						
24-00045	A-1420-400-00-00 (P)	CONTRACTUAL	08/08/2024	408.50	408.50	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 408.50)						
CAMFIL USA, INC						
3302 SOLUTIONS CENTER						
CHICAGO, IL 60677-3003						
Invoice: 30480982 Acct # 28932[AP ID# 000268]						
				888.29		8/8/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 08/08/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1754984 [AP ID# 000256]	25-00185 A-1621-450-00-00	MATERIALS & SUPPLIES	08/08/2024	164.00	164.00	
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 492.00)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1DLF-1R7N-H7VV Acct # A1ICDG478H7XM5[AP ID# 000257]	25-00090 A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	67.96	67.96	
Invoice: 1RXM-HVCF-FRG6 Acct # A1ICDG478H7XM5[AP ID# 000257]	25-00090 A-2020-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	49.75	49.75	
Invoice: 1DMH-4RRN-7L33 Acct # A1ICDG478H7XM5[AP ID# 000258]	25-00188 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	494.48	494.48	
Invoice: 1QGG-3MW6-X97V Acct # A1ICDG478H7XM5[AP ID# 000259]	25-00245 A-2610-450-00-03	M&S - LIBRARY 9-12	08/08/2024	198.60	198.60	
Invoice: 1GJR-GGPH-1W17 Acct # A1ICDG478H7XM5[AP ID# 000260]	25-00355 A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/08/2024	107.16	107.16	
Invoice: 1TLT-6F1D-X3Q3 Acct # A1ICDG478H7XM5[AP ID# 000261]	25-00357 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/08/2024	162.00	162.00	
Invoice: 1FCX-4NCN-61WD Acct # A1ICDG478H7XM5[AP ID# 000262]	25-00553 A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/08/2024	73.43	73.43	
Invoice: 111V-LP4M-7RDY Acct # A1ICDG478H7XM5[AP ID# 000263]	25-00556 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/08/2024	263.04	263.04	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 20,386.08)						

ASSOCIATION FOR MIDDLE LEVEL EDUCATION
2550 CORPORATE EXCHANGE DR, SUITE 324
COLUMBUS, OH 43231-1660

Audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 8/7/2024 7:17 PM

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

External Email

Approved for Payment AP Warrant \$143,370.41

Theresa

Blick art invoice 3391369 should be \$15.22

Lakeshore Learning invoice 639263071124
should be \$221.91

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0018-AP CHECKS FOR 8/23/24

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0018-AP CHECKS FOR 8/23/24

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

Total for assigned computer checks					459,818.59	
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>459,818.59</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					459,818.59	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 341,309.68
C						5,252.69
CM						195.00
H						113,061.22
Total for All Funds						\$ 459,818.59
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (061334-061337)	0	0	0	4	\$ 5,252.69
COMMUNITY - GENERAL	60 Checks (034119-034178)	0	0	0	81	341,309.68
COMMUNITY - CAPITAL	1 Check (029978)	0	0	0	1	113,061.22
COMMUNITY - SCHOLARS	1 Check (051057)	0	0	0	1	195.00
Total for All Computer Checks						\$ 459,818.59

I hereby certify that I have audited the claims for the 66 checks and 0 electronic disbursements above, in the total amount of \$ 459,818.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0018-AP CHECKS FOR 8/23/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QT LASER & DESIGN	% MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY					
	39 FELL FARM ROAD					
	OGDENSBURG, NY 13669-4212					
	Invoice: 1873 [AP ID# 000505]			195.00		
	CM-2989-400-000000	Contractual and Other	08/22/2024		195.00	
Check total for 002572-QT LASER & DESIGN					195.00	8/22/2024
					195.00	C

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0018-AP CHECKS FOR 8/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WASHINGTON MUSIC SALES CENTER, INC d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902 Invoice: S1398242 Acct # P032651[AP ID# 000519]						
25-00467	A-2110-450-00-05	MATERIALS & SUPPLIES MADJ	08/22/2024	43.93	43.93	8/22/2024
Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC (**Fiscal Year Paid to Date 456.86)						
WEST MUSIC 1212 5TH STREET PO BOX 5521 CORALVILLE, IA 52241 Invoice: S12427531 Acct # C009176[AP ID# 000520]						
25-00539	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2024	1,249.99	1,249.99	8/22/2024
Check total for 065650-WEST MUSIC (**Fiscal Year Paid to Date 1,249.99)						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: JULY 2024 Acct # 222004590[AP ID# 000521]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/22/2024	436.01	436.01	8/22/2024
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 883.95)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					341,309.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001517-TODAY'S CLASSROOM LLC						
		(**Fiscal Year Paid to Date 1,703.80)			1,703.80	C 8/22/2024
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120173765 Acct # 85660[AP ID# 000516]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/22/2024	234.83	234.83	
Check total for 063538-UNIFIRST CORPORATION						
		(**Fiscal Year Paid to Date 1,784.86)			234.83	C 8/22/2024
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 AUG Acct # 651-738-869-0001[AP ID# 000517]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	08/22/2024	12.53	12.53	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 188.52)			12.53	C 8/22/2024
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 248432191 Acct # C2104747[AP ID# 000577]						
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	08/22/2024	29.99	29.99	
Check total for 001130-W B MASON CO., INC.						
		(**Fiscal Year Paid to Date 8,386.55)			29.99	C 8/22/2024
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8816720015 Acct # 80291902/80421878[AP ID# 000518]						
25-00626	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/22/2024	531.76	531.76	
Check total for 065109-WARD'S SCIENCE						
		(**Fiscal Year Paid to Date 2,323.13)			531.76	C 8/22/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 208134631539 Acct # 430497[AP ID# 000576]						
25-00608	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	08/22/2024	95.38	95.38	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,370.85)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16315 JULY 2024 Acct # 165859[AP ID# 000512]						
25-00168	A-1620-424-00-00	DUMP FEES	08/22/2024	1,547.06	1,547.06	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 6,023.92)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71187070 AUG. 2024 Acct # 72003719[AP ID# 000513]						
25-00013	A-1620-425-30-03	NATURAL GAS OFA	08/22/2024	12,543.06	10,006.26	
25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	08/22/2024		2,536.80	
Subtotal for group					12,543.06	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 27,578.53)						
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 249507 Acct # 209000[AP ID# 000514]						
25-00402	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/22/2024	12.65	12.65	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 266.50)						
TODAY'S CLASSROOM LLC						
6551 MIDDLEBRANCH AVE NE						
CANTON, OH 44721						
Invoice: 24-3969 [AP ID# 000515]						
25-00598	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	1,703.80	1,703.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: CINV000083805 Acct # 3601/47289/47290[AP ID# 000507]						
25-00466	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	64.27	64.27	
Invoice: CINV000084393 Acct # 3601/47289/47290[AP ID# 000507]						
25-00466	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	50.42	50.42	
Credit: CN004306 Acct # 3601/47289/47290[AP ID# 000507]						
25-00466	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	-12.95	-12.95	
Invoice: CINV000088325 Acct # 3601/47289/47290[AP ID# 000508]						
25-00569	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	32.61	32.61	
Invoice: CINV000078659 Acct # 3601/47289/47290[AP ID# 000574]						
25-00462	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/22/2024	955.41	955.41	
Invoice: CINV000084410 Acct # 3601/47289/47290[AP ID# 000574]						
25-00462	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/22/2024	12.87	12.87	
Invoice: CINV000091954 Acct # 3601/47289/47290[AP ID# 000574]						
25-00462	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/22/2024	4.45	4.45	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,412.17)						
				1,107.08	C	8/22/2024
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104578557 Acct # 430497[AP ID# 000509]						
25-00526	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/22/2024	117.94	117.94	
Invoice: 208134631551 Acct # 430497[AP ID# 000510]						
25-00604	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2024	95.38	95.38	
Invoice: 208134631550 Acct # 430497[AP ID# 000511]						
25-00615	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	286.13	286.13	
Invoice: 208134511182 Acct # 430497[AP ID# 000575]						
25-00552	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	711.66	711.66	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: S1478251.001 Acct # 36309/44280/46744[AP ID# 000570]						
25-00455	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	430.73	430.73	
Invoice: S1478901.001 Acct # 36309/44280/46744[AP ID# 000571]						
25-00463	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	11.34	11.34	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 2,177.20)						
RALLY ATHLETIC PO BOX 1150 JENKS, OK 74037 Invoice: 4484 [AP ID# 000572]						
25-00589	A-2855-450-00-00	MATERIALS & SUPPLIES	08/22/2024	648.00	648.00	
Check total for 002166-RALLY ATHLETIC (**Fiscal Year Paid to Date 648.00)						
REDISHRED ACQUISITION, INC DBA PROSHRED SECURITY 6067 CORPORATE DRIVE, SUITE #2 EAST SYRACUSE, NY 13057 Invoice: 1510235 [AP ID# 000506]						
25-00093	A-1240-400-00-00	OTHER	08/22/2024	1,120.00	1,120.00	
Check total for 002329-REDISHRED ACQUISITION, INC (**Fiscal Year Paid to Date 1,120.00)						
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441 Invoice: MEMBER ID: U190 [AP ID# 000573]						
25-00094	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	08/22/2024	4,200.00	4,200.00	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 4,200.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC							
PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3319492740 Acct # 0015658440[AP ID# 000501]							
25-00012	A-1240-415-00-00	POSTAGE DIST WIDE	08/22/2024	1,359.60	1,359.60		
Invoice: 3319529460 Acct # 0015658440[AP ID# 000501]							
25-00012	A-1240-415-00-00	POSTAGE DIST WIDE	08/22/2024	1,101.66	1,101.66		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC ("Fiscal Year Paid to Date 2,461.26)							
					2,461.26	C	8/22/2024
PRESENTATION CONCEPTS CORP							
6517 BASILE ROWE EAST SYRACUSE, NY 13057 Invoice: 11487 Acct # 13321[AP ID# 000567]							
25-00592	A-2630-400-00-00	CONTRACTUAL	08/22/2024	18,000.00	18,000.00		
Invoice: S1479189.001 Acct # 36309/44280/46744[AP ID# 000502]							
Check total for 046113-PRESENTATION CONCEPTS CORP ("Fiscal Year Paid to Date 18,000.00)							
					18,000.00	C	8/22/2024
PYRAMID SCHOOL PRODUCTS							
DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1476651.001 Acct # 36309/44280/46744[AP ID# 000502]							
25-00273	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	522.08	522.08		
Invoice: S1479189.001 Acct # 36309/44280/46744[AP ID# 000503]							
25-00560	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	20.59	20.59		
Invoice: S1479097.001 Acct # 36309/44280/46744[AP ID# 000504]							
25-00570	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	43.89	43.89		
Invoice: S1479097.002 Acct # 36309/44280/46744[AP ID# 000504]							
25-00570	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/22/2024	328.80	328.80		
Invoice: S1475803.001 Acct # 36309/44280/46744[AP ID# 000568]							
25-00255	A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024	10.33	10.33		
Invoice: S1478551.001 Acct # 36309/44280/46744[AP ID# 000569]							
25-00450	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	10.51	10.51		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 301.49)						
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: JUNE 2024 MILEAGE [AP ID# 000499] A-2250-400-00-00		CONTRACTUAL EXPENSE	08/22/2024	8.50	8.50	8/22/2024
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 8.50)						
MUSIC IN MOTION PO BOX 869231 PLANO, TX 75086-9231 Invoice: 00794725 Acct.# 108563[AP ID# 000565] 25-00588 A-2020-450-00-02		MATERIALS & SUPPLIES 7-8	08/22/2024	39.33	39.33	8/22/2024
Check total for 034840-MUSIC IN MOTION (**Fiscal Year Paid to Date 134.31)						
NASCO P.O. BOX 737813 DALLAS, TX 75373-7813 Invoice: 630863 Acct # 437-123-00[AP ID# 000566] 25-00623 A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	08/22/2024	666.93	666.93	8/22/2024
Check total for 036050-NASCO (**Fiscal Year Paid to Date 666.93)						
PC UNIVERSITY DISTRIBUTORS, INC. 99 WEST HAWTHORNE AVENUE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 54313 [AP ID# 000500] 25-00448 A-2110-450-00-05		MATERIALS & SUPPLIES MADI	08/22/2024	764.00	764.00	8/22/2024
Check total for 001061-PC UNIVERSITY DISTRIBUTORS, INC. (**Fiscal Year Paid to Date 2,845.55)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0018-AP CHECKS FOR 8/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00602	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/22/2024		2,052.05	
Check total for 001626-MACMILLAN HOLDINGS, LLC (**Fiscal Year Paid to Date 8,780.38)						
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 75419 [AP ID# 000563]						
25-00261	A-1620-450-00-00	MATERIALS & SUPPLIES	08/22/2024	9,713.60	4,856.80	
25-00261	A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024		4,856.80	
Subtotal for group					9,713.60	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 14,163.40)						
MCGRAW-HILL SCHOOL EDUCATION						
HOLDINGS, LLC						
LOCKBOX 71545						
CHICAGO, IL 60694-1545						
Invoice: 133325981001 Acct # 336036[AP ID# 000564]						
25-00647	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/22/2024	1,500.00	1,500.00	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 9,696.46)						
MEL MARK						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: JULY RES [AP ID# 000497]						
25-00339	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/22/2024	42,067.00	42,067.00	
Check total for 002340-MEL MARK (**Fiscal Year Paid to Date 48,493.00)						
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: JULY 2024 MILEAGE [AP ID# 000498]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/22/2024	40.50	40.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 86948 [AP ID# 000561]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024	326.00	326.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 3,202.98)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 JULY 2024 [AP ID# 000494]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	08/22/2024	137.94	137.94	
Invoice: 200001961743 JULY 2024 [AP ID# 000495]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	08/22/2024	63.29	63.29	
Invoice: 200002022537 JULY 2024 [AP ID# 000495]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	08/22/2024	34.89	34.89	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 2,661.18)						
LINDA SHAW						
921 MINER STREET ROAD						
CANTON, NY 13617						
Invoice: OCSD 2024 INSPECTIONS [AP ID# 000496]						
25-00050	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/22/2024	1,500.00	1,500.00	
Check total for 002983-LINDA SHAW (**Fiscal Year Paid to Date 1,500.00)						
MACMILLAN HOLDINGS, LLC						
16365 JAMES MADISON HIGHWAY						
GORDONSVILLE, VA 22942						
Invoice: 49155628 Acct # 161083[AP ID# 000562]						
25-00602	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/22/2024	4,388.33	4,388.33	
Invoice: 49253409 Acct # 161083[AP ID# 000562]						
25-00602	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/22/2024	2,340.00	2,340.00	
Invoice: 49323229 Acct # 161083[AP ID# 000562]						
Check total for 002983-LINDA SHAW (**Fiscal Year Paid to Date 1,500.00)						
MACMILLAN HOLDINGS, LLC						
16365 JAMES MADISON HIGHWAY						
GORDONSVILLE, VA 22942						
Invoice: 49155628 Acct # 161083[AP ID# 000562]						
25-00602	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/22/2024	4,388.33	4,388.33	
Invoice: 49253409 Acct # 161083[AP ID# 000562]						
25-00602	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/22/2024	2,340.00	2,340.00	
Invoice: 49323229 Acct # 161083[AP ID# 000562]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JJ&ZAK 102 HARTMAN DRIVE SUITE G PM 224 LEBANON, TN 37087 Invoice: OGDENSBURG CSD [AP ID# 000560]	25-00533 A-2630-201-00-00	HARDWARE STATE AID	08/22/2024	9,997.00	9,997.00	8/22/2024
Check total for 002715-JJ&ZAK (**Fiscal Year Paid to Date 9,997.00) C						
JOHNSON NEWSPAPER CORP 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 4319360 RENEWAL Acct # 192350[AP ID# 000580]	25-00023 A-1240-400-00-00	OTHER	08/22/2024	394.16	394.16	8/22/2024
Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 394.16) C						
KURTZ BROS. PO BOX 392 400 REED STREET CLEARFIELD, PA 16830-0392 Invoice: 42787.00 Acct # S0005300[AP ID# 000492]	25-00332 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/22/2024	81.20	81.20	8/22/2024
Invoice: 42787.01 Acct # S0005300[AP ID# 000492]						
25-00332 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/22/2024	447.20	447.20	447.20	8/22/2024
Check total for 026195-KURTZ BROS. (**Fiscal Year Paid to Date 528.40) C						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 86719 [AP ID# 000493]	25-00153 A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024	59.00	59.00	8/22/2024
Invoice: 86815 [AP ID# 000493]						
25-00153 A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024	35.98	35.98	35.98	8/22/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
INTERBORO PACKAGING CORP						
114 BRACKEN ROAD MONTGOMERY, NY 12549-2600 Invoice: 75690 [AP ID# 000558]						
25-00315	A-1620-450-00-00	MATERIALS & SUPPLIES	08/22/2024	44.85	44.85	8/22/2024
Check total for 001525-INTERBORO PACKAGING CORP (**Fiscal Year Paid to Date 44.85)						
J.W. PEPPER & SONS INC.						
PO BOX 786212 PHILADELPHIA, PA 19178-6212 Invoice: 366559675 Acct # 00807681[AP ID# 000559]						
25-00603	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	211.34	211.34	
Invoice: 366564480 Acct # 00807681[AP ID# 000559]						
25-00603	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	277.52	277.52	
Invoice: 366575177 Acct # 00807681[AP ID# 000559]						
25-00603	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	239.70	239.70	
Check total for 043361-J.W. PEPPER & SONS INC. (**Fiscal Year Paid to Date 728.56)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: JULY 2024 [AP ID# 000579]						
25-00007	A-1620-425-29-03	ELECTRICITY OFA	08/22/2024	32,711.73	18,074.85	
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	08/22/2024		2,794.51	
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	08/22/2024		7,282.76	
25-00007	A-1620-425-29-08	ELECTRICITY DOME	08/22/2024		4,559.61	
Subtotal for group						
				32,711.73	32,711.73	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 78,807.15)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HEUVELTON CENTRAL SCHOOL DISTRICT BUSINESS OFFICE PO BOX 375 HEUVELTON, NY 13654 Invoice: 136-24A [AP ID# 000582] Invoice: 152-24A [AP ID# 000582]						
	A-2110-470-00-00	TUITION	08/22/2024	23,978.00	4,706.80	
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	08/22/2024		23,978.00	
		Subtotal for group			28,684.80	
Check total for 000323-HEUVELTON CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 28,684.80) C						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H100503 Acct # 2521[AP ID# 000491]						
	25-00150	MATERIALS & SUPPLIES	08/22/2024		30.02	
		Subtotal for group			349.13	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,333.33) C						
INDUSTRIAL ARTS SUPPLY COMPANY 5724 WEST 36th STREET MINNEAPOLIS, MN 55416 Invoice: M19169 Acct # 136690[AP ID# 000557]						
	25-00624	MATERIALS & SUPPLIES 7-8	08/22/2024	881.74	881.74	
		Subtotal for group			881.74	
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY (**Fiscal Year Paid to Date 1,233.16) C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 351948 Acct # 5410[AP ID# 000486]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/22/2024	26.58	26.58	
Invoice: 351770 Acct # 5410[AP ID# 000487]						
25-00144	A-5510-450-00-00	Transportation M & S	08/22/2024	66.46	66.46	
Invoice: 352962 Acct # 5410[AP ID# 000556]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/22/2024	45.70	45.70	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 2,475.70)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000205879 Acct # 457700[AP ID# 000488]						
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024	112.62	112.62	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 256.22)						
HAYLOR, FREYER & COON, INC.						
BOX 4743						
SYRACUSE, NY 13221						
Invoice: 857415 [AP ID# 000489]						
25-00021	A-1910-400-00-00	UNALLOCATED INSURANCE	08/22/2024	12,064.05	12,064.05	
Invoice: 857422 [AP ID# 000489]						
25-00021	A-1910-400-00-00	UNALLOCATED INSURANCE	08/22/2024	1,415.77	1,415.77	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 161,167.82)						
HEAD TO HEELS SAFETY SUPPLIES						
9021 SW 94TH STREET						
UNIT 510						
MIAMI, FL 33176						
Invoice: OCD-ADT-072524 [AP ID# 000490]						
25-00509	A-2855-450-00-00	MATERIALS & SUPPLIES	08/22/2024	1,124.91	1,124.91	
Check total for 003143-HEAD TO HEELS SAFETY SUPPLIES (**Fiscal Year Paid to Date 1,524.40)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0018-AP CHECKS FOR 8/23/24**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7515694 Acct # 710484813[AP ID# 000484]	A-2610-450-00-03	M&S - LIBRARY 9-12	08/22/2024	220.87	220.87	8/22/2024
25-00627						
Check total for 014200-DEMCO INC		(**Fiscal Year Paid to Date 1,215.37)		220.87	220.87	8/22/2024
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: AMTRAK Acct # 5477259353131704[AP ID# 000578] Invoice: NYSBA CONFERENCE Acct # 5477259353131704[AP ID# 000578] Invoice: TRAIN TICKETS INS. Acct # 5477259353131704[AP ID# 000578]	A-1010-404-00-00 A-1240-404-00-00	CONFERENCES TRAVEL & CONFERENCES	08/22/2024 08/22/2024	541.20 3,780.00 63.00	604.20 3,780.00 4,384.20	8/22/2024
Subtotal for group				4,384.20	4,384.20	8/22/2024
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 6,428.52)				
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 421091F Acct # 69202[AP ID# 000486]	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	08/22/2024	410.25	410.25	8/22/2024
25-00548						
Check total for 001502-FOLLETT CONTENT SOLUTIONS		(**Fiscal Year Paid to Date 410.25)		410.25	410.25	8/22/2024
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 350378 Acct # 5410[AP ID# 000486]	A-1621-420-65-00	VEHICLE REPAIR	08/22/2024	33.71	33.71	8/22/2024
25-00144						
Invoice: 351907 Acct # 5410[AP ID# 000486]				70.00	70.00	8/22/2024
25-00144						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: SP24656 Acct # 1706106[AP ID# 000554] 25-00591 A-2630-450-00-00		MATERIALS & SUPPLIES	08/22/2024	5,580.00	5,580.00	8/22/2024
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 163,680.00)						
SABRINA A. CHARLESTON PO BOX 168 RENSELAR FALLS, NY 13680 Invoice: VACUUM CLEANER [AP ID# 000482] A-1310-400-00-00		CONTRACTUAL	08/22/2024	89.00	89.00	8/22/2024
Check total for 029784-SABRINA A. CHARLESTON (**Fiscal Year Paid to Date 89.00)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO55929014.001 Acct # 350203[AP ID# 000483] 25-00139 A-1621-450-00-00		MATERIALS & SUPPLIES	08/22/2024	316.76	316.76	8/22/2024
Invoice: SO55931530.001 Acct # 350203[AP ID# 000483]						
25-00139 A-1621-450-00-00		MATERIALS & SUPPLIES	08/22/2024	629.00	629.00	8/22/2024
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 1,724.72)						
CUSTOM FLAG COMPANY, INC. 3995 WEST 73RD AVENUE WESTMINSTER, CO 80030 Invoice: 98-80266 [AP ID# 000555] 25-00557 A-2855-450-00-00		MATERIALS & SUPPLIES	08/22/2024	735.00	735.00	8/22/2024
Check total for 002946-CUSTOM FLAG COMPANY, INC. (**Fiscal Year Paid to Date 735.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000995-AMAZON CAPITAL SERVICES						
		(**Fiscal Year Paid to Date 20,386.08)			4,094.95	C 8/22/2024
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: SEPTEMBER 2024 Acct # 38092[AP ID# 000552]						
25-00005	A-9060-800-00-02	HI - RETIREE	08/22/2024	119,068.12	56,033.46	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/22/2024		4,345.99	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/22/2024		58,688.67	
Subtotal for group				119,068.12	119,068.12	
Check total for 002395-BESTCO HARTFORD						
		(**Fiscal Year Paid to Date 355,887.78)				C 8/22/2024
ANTHONY E. BJORK						
5538 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: SUGAR RUSH BAKERY AUGUST GRADUATION[AP ID# 000481]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/22/2024	60.30	60.30	
Check total for 002701-ANTHONY E. BJORK						
		(**Fiscal Year Paid to Date 60.30)			60.30	C 8/22/2024
BSN SPORTS LLC						
PO BOX 841393						
DALLAS, TX 75284-1393						
Invoice: 926341570 Acct # 1330570[AP ID# 000480]						
	25-00465	MATERIALS & SUPPLIES MADI	08/22/2024	714.54	714.54	
Check total for 003220-BSN SPORTS LLC						
		(**Fiscal Year Paid to Date 714.54)			714.54	C 8/22/2024
CAMFIL USA, INC						
3302 SOLUTIONS CENTER						
CHICAGO, IL 60677-3003						
Invoice: 30479126 Acct # 28932[AP ID# 000553]						
	25-00135	MATERIALS & SUPPLIES	08/22/2024	94.20	94.20	
Check total for 001276-CAMFIL USA, INC						
		(**Fiscal Year Paid to Date 4,840.27)			94.20	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1C6W-F7XT-4LP3 Acct # A1ICDG478H7XM5[AP ID# 000478]						
25-00554	A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	23.99	23.99	
Credit: 1HMR-T6VH-1HT1 Acct # A1ICDG478H7XM5[AP ID# 000478]						
25-00554	A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	-23.99	-23.99	
Invoice: 1LC3-LGT4-7TGV Acct # A1ICDG478H7XM5[AP ID# 000478]						
25-00554	A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	2,324.83	2,324.83	
Invoice: 1QLJ-9X63-6Y6N Acct # A1ICDG478H7XM5[AP ID# 000478]						
25-00554	A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	27.99	27.99	
Invoice: 1T67-WRRN-LYNQ Acct # A1ICDG478H7XM5[AP ID# 000478]						
25-00554	A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	441.35	441.35	
Credit: 1YJH-HN7M-DLRP Acct # A1ICDG478H7XM5[AP ID# 000478]						
25-00554	A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	-55.98	-55.98	
Credit: 1DMX-7WCW-79N7 Acct # A1ICDG478H7XM5[AP ID# 000479]						
25-00549	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2024	-14.39	-14.39	
Invoice: 1HJH-36C7-6MNC Acct # A1ICDG478H7XM5[AP ID# 000479]						
25-00549	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2024	143.90	143.90	
Invoice: 1LCM-DYDY-1LXW Acct # A1ICDG478H7XM5[AP ID# 000479]						
25-00549	A-2110-450-01-06	M & S KENNEDY K-3	08/22/2024	15.99	15.99	
Invoice: 13VD-1CVD-3RH3 Acct # A1ICDG478H7XM5[AP ID# 000548]						
25-00114	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2024	492.10	492.10	
Invoice: 1RVJ-TK73-QDF7 Acct # A1ICDG478H7XM5[AP ID# 000548]						
25-00114	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2024	233.02	233.02	
Invoice: 1K3G-9YDK-CMQ3 Acct # A1ICDG478H7XM5[AP ID# 000549]						
25-00632	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	66.62	66.62	
Invoice: 1F99-LQP1-7Q9G Acct # A1ICDG478H7XM5[AP ID# 000550]						
25-00633	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/22/2024	232.86	232.86	
Invoice: 1M13-TJ3R-1JFF Acct # A1ICDG478H7XM5[AP ID# 000551]						
25-00635	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/22/2024	130.68	130.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A-VERDI LLC 14150 RTE 31 SAVANNAH, NY 13146 Invoice: 1734259 [AP ID# 000545]	25-00185 A-1621-450-00-00	MATERIALS & SUPPLIES	08/22/2024	164.00	164.00	8/22/2024
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 492.00)						
ACADEMIC THERAPY PUBLICATIONS 20 LEVERONI COURT NOVATO, CA 94949-5746 Invoice: 330472 Acct # 04813[AP ID# 000546]	25-00537 A-2250-450-00-00	MATERIALS & SUPPLIES	08/22/2024	789.80	789.80	8/22/2024
Check total for 000140-ACADEMIC THERAPY PUBLICATIONS (**Fiscal Year Paid to Date 789.80)						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 11188 JULY B+G [AP ID# 000477]	25-00126 A-1621-413-00-00	MAINTENANCE CONTRACTS	08/22/2024	135.00	135.00	8/22/2024
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 270.00)						
AMBER ALDRIDGE 95 HAYDEN ROAD RICHVILLE, NY 13681 Invoice: 7/25/24 MILEAGE [AP ID# 000547]	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	08/22/2024	48.24	48.24	8/22/2024
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 48.24)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 19RH-VFTL-1KRM Acct # A1ICDG478H7XM5[AP ID# 000478]	25-00554 A-2630-450-00-00	MATERIALS & SUPPLIES	08/22/2024	55.98	55.98	8/22/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0018-AP CHECKS FOR 8/23/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-767 [AP ID# 000583]					
	H-TRNS25-2110-245-08	Architect Fees	08/22/2024	113,061.22	113,061.22	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.				(**Fiscal Year Paid to Date	113,061.22)	8/22/2024

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

113,061.22

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0018-AP CHECKS FOR 8/23/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BULLDOG COMMERCIAL SERVICES INC						
PO BOX 212						
CANTON, NY 13617						
Invoice: OCSD-8/7/24 [AP ID# 000522]						
25-00063	C-2860-400-00	Contractual Expense	08/22/2024	1,950.00	1,950.00	
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC				(**Fiscal Year Paid to Date 1,950.00)	1,950.00	C
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: 20753988 Acct # OGDSTACGD0540[AP ID# 000523]						
25-00074	C-2860-455-00	Food Purchases	08/22/2024	3,038.64	3,038.64	
Check total for 001634-HERSHEY CREAMERY COMPANY				(**Fiscal Year Paid to Date 3,038.64)	3,038.64	C
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 8/9/24 [AP ID# 000524]						
25-00071	C-2860-455-00	Food Purchases	08/22/2024	8.08	8.08	
Check total for 001225-SAVE-A-LOT #24743				(**Fiscal Year Paid to Date 442.34)	8.08	C
UNIFORM ADVANTAGE						
PO BOX 14190						
FORT LAUDERDALE, FL 33302						
Invoice: SIV-15505639 Acct # 1663442[AP ID# 000581]						
25-00073	C-2860-450-00	Materials & Supplies	08/22/2024	255.97	255.97	
Check total for 000544-UNIFORM ADVANTAGE				(**Fiscal Year Paid to Date 1,239.43)	255.97	C
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					5,252.69	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0016-AP CHECKS FOR 8/15/24

Payment Amt. Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			209,805.24	
		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>209,805.24</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			209,805.24	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 208,636.14
C						1,169.10
Total for All Funds						<u>\$ 209,805.24</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061331-061333)	0	0	0	3	\$ 1,169.10
COMMUNITY - GENERAL	62 Checks (034057-034118)	0	0	0	84	208,636.14
Total for All Computer Checks						<u>\$ 209,805.24</u>

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of \$ 209,805.24 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P. O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WILSON LANGUAGE TRAINING CORP.						
PO BOX 3150						
WORCESTER, MA 01613-3150						
[Invoice: INV68452 Acct # OGDENSBU1001[AP ID# 000463]						
24-00809	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/19/2024	1,295.00	1,295.00	
Check total for 066465-WILSON LANGUAGE TRAINING CORP. (**Fiscal Year Paid to Date 1,295.00)						
					208,636.14	8/19/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120171838 Acct # 85660[AP ID# 000457]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/19/2024	213.89	213.89	
Invoice: 1120172811 Acct # 85660[AP ID# 000457]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/19/2024	213.89	213.89	
Check total for 063538-JUNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,784.86)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 247729476 Acct # C2104747[AP ID# 000458]						
Invoice: 247998784 Acct # C2104747[AP ID# 000458]						
25-00320	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/19/2024	2,227.00	2,965.70	
25-00320	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	3,704.40	2,965.70	
Subtotal for group					5,931.40	5,931.40
Invoice: 247858441 Acct # C2104747[AP ID# 000459]						
25-00378	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	379.26	379.26	
Invoice: 247859882 Acct # C2104747[AP ID# 000460]						
25-00403	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	5.27	5.27	
Invoice: 247942614 Acct # C2104747[AP ID# 000461]						
25-00449	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	40.62	40.62	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 8,386.55)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 98847776 - JULY 2024 Acct # 0496-00-765229-0[AP ID# 000462]						
25-00084	A-5510-406-00-00	Gasoline	08/19/2024	3,691.09	3,691.09	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 10,945.01)						
					6,356.55	6,356.55
					427.78	427.78
					3,691.09	3,691.09
					8/19/2024	8/19/2024

WinCap Ver. 24.09.06.2134 ** 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: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 249249 Acct # 209000[AP ID# 000451]						
25-00311	A-1620-450-00-00	MATERIALS & SUPPLIES	08/19/2024	150.00	150.00	
Invoice: 669930 Acct # 209000[AP ID# 000452]						
25-00388	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	93.50	93.50	
Invoice: 669922 Acct # 209000[AP ID# 000453]						
25-00453	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/19/2024	10.35	10.35	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 266.50)						
263.85 C						
8/19/2024						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 578654 Acct # 6035 3012 0323 3984[AP ID# 000454]						
25-00175	A-5510-450-00-00	Transportation M & S	08/19/2024	20.99	20.99	
Invoice: 666982 Acct # 6035 3012 0323 3984[AP ID# 000455]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	59.97	59.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 347.64)						
80.96 C						
8/19/2024						
ULINE						
ATTN: ACCOUNTS RECEIVABLE						
PO BOX 88741						
CHICAGO, IL 60680-1741						
Invoice: 181233447 Acct # 8762451[AP ID# 000456]						
25-00542	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	201.46	201.46	
Check total for 001328-ULINE (**Fiscal Year Paid to Date 201.46)						
201.46 C						
8/19/2024						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: S24-0284682 [AP ID# 000447]						
25-00631	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	215.02	215.02	
Invoice: S24-0284708 [AP ID# 000447]						
25-00631	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	492.99	492.99	
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 1,819.17)						
SCHOOL NURSE SUPPLY, INC 1745 WALLACE AVE. ST. CHARLES, IL 60174 Invoice: 101200-IN Acct # NYCAOG[AP ID# 000448]						
25-00609	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/19/2024	958.00	958.00	
Check total for 054350-SCHOOL NURSE SUPPLY, INC (**Fiscal Year Paid to Date 958.00)						
SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208134515828 Acct # 430497[AP ID# 000449]						
25-00538	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	242.73	242.73	
Invoice: 208134540811 Acct # 430497[AP ID# 000471]						
25-00531	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	95.38	95.38	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 2,370.85)						
SPIRAL BINDING, LLC C/O CITY NATIONAL BANK P.O. BOX 527823 MIAMI, FL 33152-7823 Invoice: S12914335 [AP ID# 000450]						
25-00507	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	785.60	785.60	
Check total for 003139-SPIRAL BINDING, LLC (**Fiscal Year Paid to Date 3,252.16)						
					708.01	8/19/2024
					958.00	8/19/2024
					338.11	8/19/2024
					785.60	8/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RIDDELL ALL AMERICAN SPORTS						
PO BOX 676256						
DALLAS, TX 75267-6256						
Invoice: 952140443 Acct # 36108[AP ID# 000444]						
25-00471	A-2855-450-00-00	MATERIALS & SUPPLIES	08/19/2024	396.00	396.00	
Check total for 000680-RIDDELL ALL AMERICAN SPORTS (**Fiscal Year Paid to Date 396.00)						
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2024 [AP ID# 000445]						
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/19/2024	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 3,000.00)						
RTR DIRECT, LLC						
DBA RTR KIDS RUGS						
P.O. BOX 652						
NORTHPORT, AL 35476						
Invoice: 35490 [AP ID# 000446]						
25-00613	A-2610-450-00-05	M&S - MADILL LIBRARY	08/19/2024	365.46	365.46	
Check total for 003153-RTR DIRECT, LLC (**Fiscal Year Paid to Date 365.46)						
SCHOLASTIC SPORTS SALES LTD						
8195 CAZENOVIA ROAD						
PO BOX 240						
MANLIUS, NY 13104						
Invoice: 39675 Acct # OGDE01[AP ID# 000468]						
25-00398	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	104.94	104.94	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD (**Fiscal Year Paid to Date 104.94)						
SCHOOL DATEBOOKS						
PO BOX 969						
LAFAYETTE, IN 47902						
Check total for 053911-SCHOLASTIC SPORTS SALES LTD (**Fiscal Year Paid to Date 104.94)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669				6.15		
Invoice: 25071627	Acct # 102660[AP ID# 000439]					
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024		6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS				(**Fiscal Year Paid to Date 1,487.55)	6.15 C	8/19/2024
PITSCO EDUCATION, LLC						
PO BOX 75230						
CHICAGO, IL 60675-5230				51.37		
Invoice: 24-000013974	Acct # 127376[AP ID# 000440]					
25-00438	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024		51.37	
Invoice: 24-000014305	Acct # 127376[AP ID# 000441]			342.20		
25-00580	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/19/2024		342.20	
Check total for 044680-PITSCO EDUCATION, LLC				(**Fiscal Year Paid to Date 393.57)	393.57 C	8/19/2024
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610				389.73		
Invoice: S1477834.001	Acct # 36309[44280/46744/AP ID# 000442]					
25-00382	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024		389.73	
Check total for 000668-PYRAMID SCHOOL PRODUCTS				(**Fiscal Year Paid to Date 2,177.20)	389.73 C	8/19/2024
QUILL LLC						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600				64.20		
Invoice: 39699416	Acct # C567576[AP ID# 000443]					
25-00486	A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024		64.20	
Check total for 047301-QUILL LLC				(**Fiscal Year Paid to Date 175.42)	64.20 C	8/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1119801 Acct # 4911[AP ID# 000437]						
Invoice: 1120146 Acct # 4911[AP ID# 000437]						
Credit: CM129206 Acct # 4911[AP ID# 000437]						
Credit: CM129323 Acct # 4911[AP ID# 000437]						
25-00082	A-5510-420-00-00	Repairs	08/19/2024	30.10	30.10	
25-00082	A-5510-450-00-00	Transportation M & S	08/19/2024	30.10	30.10	
Subtotal for group				60.20	60.20	
Check total for 002567-NEW YORK BUS SALES				(**Fiscal Year Paid to Date 60.20)	60.20 C	8/19/2024
OAM SUPPLY COMPANY						
PO BOX 81588						
CLEVELAND, OH 44181						
Invoice: 8590 [AP ID# 000438]						
25-00493	A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024	106.02	106.02	
Check total for 000477-OAM SUPPLY COMPANY				(**Fiscal Year Paid to Date 856.76)	106.02 C	8/19/2024
OTC BRANDS INC.						
PO BOX 77119						
MINNEAPOLIS, MN 55480-7702						
Invoice: 731787639-01 Acct # 547304[AP ID# 000474]						
25-00113	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/19/2024	263.99	263.99	
Invoice: 731787639-02 Acct # 547304[AP ID# 000474]						
25-00113	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/19/2024	46.19	46.19	
Invoice: 73205421501 Acct # 547304[AP ID# 000475]						
25-00545	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	316.77	316.77	
Check total for 041785-OTC BRANDS INC.				(**Fiscal Year Paid to Date 626.95)	626.95 C	8/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 999422 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	23.22	23.22	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 3,301.21)						
MALMARK BELL CRAFTSMAN						
P.O. BOX 1200						
PLUMSTEADVILLE, PA. 18949						
Invoice: 255109 [AP ID# 000433]						
25-00605	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	415.57	415.57	
Check total for 003152-MALMARK BELL CRAFTSMAN (**Fiscal Year Paid to Date 415.57)						
MIDWEST TECHNOLOGY PRODUCTS						
PO BOX 3717						
SIOUX CITY, IA 51102						
Invoice: 2146697-00 Acct # 17205[AP ID# 000434]						
25-00527	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	129.67	129.67	
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS (**Fiscal Year Paid to Date 398.82)						
MUSIC IN MOTION						
PO BOX 869231						
PLANO, TX 75086-9231						
Invoice: 00794460 Acct # 108563[AP ID# 000435]						
25-00606	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	55.65	55.65	
Check total for 034840-MUSIC IN MOTION (**Fiscal Year Paid to Date 134.31)						
NEMC						
PO BOX 40145						
NEWARK, NJ 07101-4001						
Invoice: 51682 [AP ID# 000436]						
25-00457	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	122.40	122.40	
Check total for 000013-NEMC (**Fiscal Year Paid to Date 122.40)						

WinCap Ver. 24.09.06.2134 ** 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: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 976040 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	16.11	16.11	
Invoice: 979086 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	28.46	28.46	
Invoice: 980827 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	80.94	80.94	
Invoice: 980853 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	157.39	157.39	
Invoice: 982443 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	106.36	106.36	
Invoice: 987078 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	18.47	18.47	
Invoice: 987370 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	106.63	106.63	
Invoice: 991654 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	78.30	78.30	
Invoice: 991722 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	63.97	63.97	
Invoice: 993055 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	121.15	121.15	
Invoice: 994328 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	69.29	69.29	
Invoice: 994579 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	49.32	49.32	
Invoice: 996117 Acct # 9800 662639 8[AP ID# 000432]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	6.44	6.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1240-404-00-00	TRAVEL & CONFERENCES	08/19/2024		215.00	
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 215.00)						
LAKESHORE LEARNING MATERIALS, LLC						
P.O. BOX 840250						
LOS ANGELES, CA 90084-0250						
Invoice: 694684072424 Acct # 220360[AP ID# 000426]						
25-00536	A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024	161.83	161.83	
Invoice: 703053072924 Acct # 220360[AP ID# 000427]						
25-00573	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/19/2024	154.46	154.46	
Check total for 026501-LAKESHORE LEARNING MATERIALS, LLC (**Fiscal Year Paid to Date 962.43)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 86608 [AP ID# 000428]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	538.00	538.00	
Invoice: 86655 [AP ID# 000428]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	34.00	34.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 3,202.98)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 - JULY 2024 [AP ID# 000469]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	08/19/2024	679.21	679.21	
Invoice: 200002022651 - JULY 2024 [AP ID# 000470]						
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	08/19/2024	334.51	334.51	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 2,661.18)						
					1,013.72	C
						8/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024		42.80	
Invoice: H100407 Acct # 2521[AP ID# 000422]				44.72		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024		44.72	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 2,333.33)			101.00 C	8/19/2024
INFO-MATIC INC A PART OF HARRIS SCHOOL SOLUTIONS PO BOX 74008484 CHICAGO, IL 60674-8484 Invoice: IMMNO0000459 Acct # ODG001[AP ID# 000412]						
25-00003	A-1330-423-00-00	PRINT & MAIL NOTICES	08/19/2024	690.00	690.00	
Check total for 001437-INFO-MATIC INC		(**Fiscal Year Paid to Date 690.00)			690.00 C	8/19/2024
IRWIN SEATING COMPANY DEPT 6400 P.O. BOX 30516 LANSING, MI 48909-8016 Invoice: S0052962 [AP ID# 000423]						
25-00513	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	83.40	83.40	
Check total for 002817-IRWIN SEATING COMPANY		(**Fiscal Year Paid to Date 83.40)			83.40 C	8/19/2024
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213 Invoice: 34574115 Acct # 1053437[AP ID# 000425]						
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	31.95	31.95	
Check total for 024848-JOSTENS INC		(**Fiscal Year Paid to Date 138.38)			31.95 C	8/19/2024
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: JULY MILEAGE [AP ID# 000424]						
				215.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 155699 Acct # 400[AP ID# 000415]						
25-00148	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	111.84	111.84	
Check total for 002401-HEUVELTON FARM AND HOME, INC						
(**Fiscal Year Paid to Date 111.84) 111.84 C						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2925627-00 Acct # 648[AP ID# 000420]						
Invoice: 2925627-01 Acct # 648[AP ID# 000420]						
Invoice: 2925627-02 Acct # 648[AP ID# 000420]						
Invoice: 2925627-03 Acct # 648[AP ID# 000420]						
25-00259	A-1620-450-00-00	MATERIALS & SUPPLIES	08/19/2024	3,097.43	3,097.43	
25-00259	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	3,097.44	3,097.44	
Subtotal for group						
6,194.87						
Check total for 022315-HILL & MARKES, INC						
(**Fiscal Year Paid to Date 35,211.48) 6,194.87 C						
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: JULY 2024 MILEAGE [AP ID# 000421]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/19/2024	113.25	113.25	
Check total for 001629-RICHARD W. HOOPER						
(**Fiscal Year Paid to Date 174.38) 113.25 C						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H100217 Acct # 2521[AP ID# 000416]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	13.48	13.48	
Check total for 001629-RICHARD W. HOOPER						
Invoice: H100494 Acct # 2521[AP ID# 000416] 42.80						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 194.00)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: AUG 2024 - 198775 Acct # 457700[AP ID# 000413]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/19/2024	29.20		
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	08/19/2024	12.78		
25-00147	A-5510-450-00-00	Transportation M & S	08/19/2024	10.95		
Subtotal for group				29.20	29.20	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 256.22)						
HEAD TO HEELS SAFETY SUPPLIES						
9021 SW 94TH STREET						
UNIT 510						
MIAMI, FL 33176						
Invoice: OCD-HSL-072524 [AP ID# 000414]						
25-00510	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	399.49	399.49	8/19/2024
Check total for 003143-HEAD TO HEELS SAFETY SUPPLIES (**Fiscal Year Paid to Date 1,524.40)						
HENRY SCHEIN INC						
BOX 371952						
PITTSBURGH, PA 15250-7952						
Invoice: 98832813 Acct # 865193[AP ID# 000417]						
25-00447	A-2855-450-00-00	MATERIALS & SUPPLIES	08/19/2024	175.68	175.68	
Invoice: 98839502 Acct # 865193[AP ID# 000418]						
25-00461	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/19/2024	679.56	679.56	
Invoice: 98933921 Acct # 865193[AP ID# 000419]						
25-00489	A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024	56.60	56.60	
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 911.84)						
					911.84	8/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 349941 Acct # 5410[AP ID# 000408]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/19/2024	25.78	25.78	
Invoice: 348278 Acct # 5410[AP ID# 000409]						
25-00144	A-5510-450-00-00	Transportation M & S	08/19/2024	45.26	45.26	
Invoice: 348733 Acct # 5410[AP ID# 000409]						
25-00144	A-5510-450-00-00	Transportation M & S	08/19/2024	422.22	422.22	
Invoice: 349391 Acct # 5410[AP ID# 000409]						
25-00144	A-5510-450-00-00	Transportation M & S	08/19/2024	26.14	26.14	
Invoice: 349526 Acct # 5410[AP ID# 000409]						
25-00144	A-5510-450-00-00	Transportation M & S	08/19/2024	184.32	184.32	
Check total for 020855-GILLEE'S AUTO TRUCK & MARINE, INC						
				(**Fiscal Year Paid to Date 2,475.70)	703.72	8/19/2024
GOPHER SPORT						
NW5634						
PO BOX 1450						
MINNEAPOLIS, MN 55485						
Credit: CR56352 Acct # 5076884[AP ID# 000410]						
25-00421	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	-684.41	-684.41	
Invoice: IN387056 Acct # 5076884[AP ID# 000410]						
25-00421	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	1,002.23	1,002.23	
Invoice: IN388096 Acct # 5076884[AP ID# 000410]						
25-00421	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	289.00	289.00	
Check total for 020881-GOPHER SPORT						
				(**Fiscal Year Paid to Date 1,954.46)	606.82	8/19/2024
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2024 MILEAGE [AP ID# 000411]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/19/2024	113.69	113.69	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00611	A-2610-450-00-05	M&S - MADILL LIBRARY	08/19/2024		108.89	
Invoice: 7514244 Acct # 710484813[AP ID# 000431]				193.45		
25-00620	A-2610-450-00-02	M&S - LIBRARY 7-8	08/19/2024		193.45	
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 1,215.37)					302.34	8/19/2024
KATHY DILMORE						
ARC AQUATICS & WATER SAFETY INSTRUCTOR						
915 US ROUTE 11						
TULLY, NY 13159						
Invoice: 2417 M. SHOLETTE [AP ID# 000472]				425.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/19/2024		425.00	
Check total for 003158-KATHY DILMORE (**Fiscal Year Paid to Date 425.00)					425.00	8/19/2024
FREDERIC H WEINER INC						
168 JERICHO TPKE						
MINEOLA, NY 11501						
Invoice: S77741 Acct # 21788[AP ID# 000406]				29.75		
	25-00584	A-2020-450-00-02	08/19/2024		29.75	
Check total for 065450-FREDERIC H WEINER INC (**Fiscal Year Paid to Date 29.75)					29.75	8/19/2024
GAME ONE						
P.O. BOX 734933						
DALLAS, TX 75373-4933						
Invoice: 10280809 [AP ID# 000407]				204.00		
	25-00503	A-2110-450-00-03	08/19/2024		204.00	
Invoice: 10286273 [AP ID# 000407]				190.00		
	25-00503	A-2110-450-00-03	08/19/2024		190.00	
Check total for 003138-GAME ONE (**Fiscal Year Paid to Date 394.00)					394.00	8/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	08/19/2024	54.16	1.45	
Subtotal for group				54.16	54.16	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 123.86)						
CITY COMPTROLLER'S OFFICE						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: INV02958 Acct # 00720[AP ID# 000402]						
	A-1622-400-00-00	SECURITY OF PLANT	08/19/2024	1,097.85	1,097.85	
Check total for 006590-CITY COMPTROLLER'S OFFICE (**Fiscal Year Paid to Date 79,650.35)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO55927165.001 Acct # 350203[AP ID# 000403]						
	25-00139	MATERIALS & SUPPLIES	08/19/2024	25.09	25.09	
	Invoice: SO55931578.001 Acct # 350203[AP ID# 000403]			82.66		
	25-00139	MATERIALS & SUPPLIES	08/19/2024	82.66	82.66	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 1,724.72)						
RYAN E. DAVIS						
201 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: NYS DR. ED. REIMBURSEMENT [AP ID# 000404]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/19/2024	501.10	501.10	
Check total for E03587-RYAN E. DAVIS (**Fiscal Year Paid to Date 501.10)						
DEMCO INC						
PO BOX 88623						
MILWAUKEE, WI 53288-8623						
Invoice: 7512227 Acct # 710484813[AP ID# 000405]						
				108.89		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 4,299.00)						
25-00077	A-5510-450-00-00	Transportation M & S	08/19/2024	173.19	173.19	8/19/2024
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 173.19)						
25-00051	A-2630-200-00-00	EQUIPMENT	08/19/2024	29,760.00	29,760.00	
25-00590	A-2630-450-00-00	MATERIALS & SUPPLIES	08/19/2024	1,740.00	1,740.00	
25-00053	A-2630-200-00-00	EQUIPMENT	08/19/2024	9,600.00	9,600.00	
25-00053	A-2630-200-00-00	EQUIPMENT	08/19/2024	107,100.00	107,100.00	
25-00053	A-2630-200-00-00	EQUIPMENT	08/19/2024	9,900.00	9,900.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 163,680.00)						
25-00010	A-1620-425-32-03	TELEPHONE OFA	08/19/2024	54.16	51.25	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	08/19/2024		1.46	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 163,680.00)						

BUS PARTS WAREHOUSE
 PO BOX 250
 EAST SYRACUSE, NY 13057
 Invoice: IN170063 [AP ID# 000399]

CDW GOVERNMENT
 75 REMITTANCE DRIVE
 SUITE 1515
 CHICAGO, IL 60675-1515
 Invoice: SH28686 Acct # 1706106[AP ID# 000400]

CENTURYLINK
 Business Services Acct 83543771
 PO BOX 52187
 PHOENIX, AZ 85072-2187
 Invoice: 700250832 - AUGUST 2024 Acct # 83543771/86086612[AP ID# 000430]

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/19/2024		3,157.94	
Check total for 002575-AUTHORS UNBOUND AGENCY (**Fiscal Year Paid to Date 3,157.94) C 8/19/2024						
	LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JULY 2024 MILEAGE [AP ID# 000394] A-1621-404-00-00	TRAVEL EXPENSE	08/19/2024	57.06	57.06	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 108.25) C 8/19/2024						
	SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: WALMART PURCHASES [AP ID# 000395] A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	08/19/2024	250.00	250.00	
Check total for 002293-SUZANNE M. BEACH (**Fiscal Year Paid to Date 250.00) C 8/19/2024						
	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 3391369 Acct # 20397[AP ID# 000396] 25-00359 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/19/2024	0.01	0.01	
	Invoice: 3415908 Acct # 20397[AP ID# 000397] 25-00482 A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024	65.72	65.72	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 778.77) C 8/19/2024						
	BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 79473 Acct # 1049[AP ID# 000398] 25-00540 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	4,299.00	4,299.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ABRZ INTERNATIONAL LTD						
DBA ATLAZ 244 E. MERICK ROAD FREEPORT, NY 11520 Invoice: 44188 [AP ID# 000388]						
25-00380	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	2,586.00	2,586.00	
Invoice: 44155 [AP ID# 000389]						
25-00428	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/19/2024	1,091.00	1,091.00	
Invoice: 44172 [AP ID# 000390]						
25-00456	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/19/2024	192.00	192.00	
Invoice: 44212 [AP ID# 000391]						
25-00501	A-2250-450-00-00	MATERIALS & SUPPLIES	08/19/2024	36.80	36.80	
Check total for 002948-ABRZ INTERNATIONAL LTD (**Fiscal Year Paid to Date 3,905.80)						
ACCO BRANDS USA LLC						
PO BOX 203412 DALLAS, TX 75320-3412 Invoice: 4728982538 Acct # 56425[AP ID# 000392]						
25-00386	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/19/2024	1,500.00	1,500.00	
Check total for 001645-ACCO BRANDS USA LLC (**Fiscal Year Paid to Date 1,500.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1F91-XRWW-4X1W Acct # A1ICDG478H7XM5[AP ID# 000393]						
25-00299	A-2820-450-00-00	MATERIALS & SUPPLIES	08/19/2024	1,248.42	1,248.42	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 20,386.08)						
AUTHORS UNBOUNDED AGENCY						
65135 97th ST BEND, OR 97703 Invoice: 5838 [AP ID# 000473]						
					3,157.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0016-AP CHECKS FOR 8/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669				121.20		
Invoice: 10066069 Acct # 102680[AP ID# 000464]						
25-00070	C-2860-455-00	Food Purchases	08/19/2024		121.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					121.20	8/19/2024
(**Fiscal Year Paid to Date 1,487.55)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669				64.44		
Invoice: ACCT 4038 - 7/16/24 [AP ID# 000465]						
25-00071	C-2860-455-00	Food Purchases	08/19/2024		64.44	
Check total for 001225-SAVE-A-LOT #24743					64.44	8/19/2024
(**Fiscal Year Paid to Date 442.34)						
UNIFORM ADVANTAGE						
PO BOX 14190						
FORT LAUDERDALE, FL 33302				357.56		
Invoice: SIV-15418177 Acct # 1663442[AP ID# 000466]						
25-00073	C-2860-450-00	Materials & Supplies	08/19/2024		357.56	
Invoice: SIV-15459520 Acct # 1663442[AP ID# 000466]				625.90		
25-00073	C-2860-450-00	Materials & Supplies	08/19/2024		625.90	
Check total for 000544-UNIFORM ADVANTAGE					983.46	8/19/2024
(**Fiscal Year Paid to Date 1,239.43)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						1,169.10

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Fri 8/16/2024 12:32 PM

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

External Email

Approved for Payment AP Warrant \$209,805.24

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0015-SUNY CANTON FOR JAEDYN AWAN

	Payment Amt.	Check Date
Selection Criteria		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0015-SUNY CANTON FOR JAEDYN AWAN

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
Fund Summary						
CM						\$ 7,513.60
Bank Account Summary	Computer Checks					
COMMUNITY - SCHOLARS	1 Check (051056)					
		Cash Replacement	0			
		Auto Payments	0			
		EFT's	0			
		Transactions	1			
						\$ 7,513.60

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 7,513.60 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: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0015-SUNY CANTON FOR JAEDYN AWAN

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUNY CANTON STUDENT SERVICE CENTER ONE HOP SHOP 34 CORNELL DRIVE CANTON, NY 13617 Invoice: 08/13/2024 PLIMPTON SCHOLAR.: J. AWAN (805535959)[AP ID# 000476] CM-2989-400-000000 Contractual and Other						
			08/15/2024	7,513.60	7,513.60	
Check total for 002956-SUNY CANTON (**Fiscal Year Paid to Date 7,513.60)				7,513.60	7,513.60	C 8/15/2024

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP