

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Wed 7/17/2024 10:52 PM

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

External Email

Approved for Payment AP Warrant \$434,042.77

Theresa

On the Regan's Automotive, there was an invoice for \$26.00, was recorded on warrant as \$21.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90007349 Acct # 009288691[AP ID# 000062]						
24-00004	C-2860-455-00 (P)	Food Purchases	07/18/2024	44.60	44.60	
Invoice: 90007350 Acct # 009288691[AP ID# 000062]						
24-00004	C-2860-455-00 (P)	Food Purchases	07/18/2024	50.40	50.40	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 95.00)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					95.00	7/18/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0005-AP CHECKS FOR 7/19/24**

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: 1744394 [AP ID# 000097]	A-1621-450-00-00	MATERIALS & SUPPLIES	07/18/2024	164.00	164.00	
25-00185					164.00	7/18/2024
Check total for 002791-A-VERDI LLC (**Fiscal Year Paid to Date 492.00)						
AJ'S PORTABLES PO BOX 105 LISBON, NY 13658 Invoice: 10956 [AP ID# 000063]	A-5510-400-00-00 (P)	CONTRACTUAL-LEGAL NOTICES	07/18/2024	135.00	135.00	
24-00071					135.00	7/18/2024
Check total for 000634-AJS PORTABLES (**Fiscal Year Paid to Date 270.00)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1Q1Q-CRH7-HY4G Acct # A1ICDG478H7XM5[AP ID# 000098]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/18/2024	274.82	274.82	
25-00088					274.82	
Invoice: 1TWC-T6V4-1HRP Acct # A1ICDG478H7XM5[AP ID# 000099]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/18/2024	245.99	245.99	
25-00091					245.99	
Invoice: 1NWM-KFFQ-1VJK Acct # A1ICDG478H7XM5[AP ID# 000100]	A-2250-450-00-00	MATERIALS & SUPPLIES	07/18/2024	131.91	131.91	
25-00098					131.91	
Invoice: 1DL1-LGVR-7TP6 Acct # A1ICDG478H7XM5[AP ID# 000101]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/18/2024	203.66	203.66	
25-00106					203.66	
Invoice: 11TK-KDLG-9FJG Acct # A1ICDG478H7XM5[AP ID# 000102]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/18/2024	168.65	168.65	
25-00107					168.65	
Invoice: 1DL1-LGVR-F6PJ Acct # A1ICDG478H7XM5[AP ID# 000103]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	223.65	223.65	
25-00110					223.65	
Invoice: 1JJL-RTXK-1JJ1 Acct # A1ICDG478H7XM5[AP ID# 000104]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	215.40	215.40	
25-00111					215.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1XP3-W6M3-1D6Y Acct # A1ICDG478H7XM5[AP ID# 000105]						
25-00115	A-2250-450-00-00	MATERIALS & SUPPLIES	07/18/2024	285.82	285.82	
Invoice: 1JL-RTXX-7HT1 Acct # A1ICDG478H7XM5[AP ID# 000106]						
25-00119	A-2250-450-00-00	MATERIALS & SUPPLIES	07/18/2024	194.65	194.65	
Invoice: 177M-K97X-9371 Acct # A1ICDG478H7XM5[AP ID# 000107]						
25-00120	A-2250-450-00-00	MATERIALS & SUPPLIES	07/18/2024	80.86	80.86	
Invoice: 19V7-9CLX-6YKY Acct # A1ICDG478H7XM5[AP ID# 000108]						
25-00121	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	141.13	141.13	
Invoice: 1YD1-XVJ4-9MFX Acct # A1ICDG478H7XM5[AP ID# 000109]						
25-00122	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	242.62	242.62	
Invoice: 1K6J-DMR4-NMRM Acct # A1ICDG478H7XM5[AP ID# 000110]						
25-00123	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	360.59	360.59	
Invoice: 1XHW-1YFX-F9PM Acct # A1ICDG478H7XM5[AP ID# 000111]						
25-00124	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	207.91	207.91	
Invoice: 1N6H-G77P-NG33 Acct # A1ICDG478H7XM5[AP ID# 000112]						
25-00189	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	221.54	221.54	
Invoice: 1VJF-37DH-MNNL Acct # A1ICDG478H7XM5[AP ID# 000112]						
25-00189	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	183.13	183.13	
Invoice: 1NV3-J43W-1DLC Acct # A1ICDG478H7XM5[AP ID# 000113]						
25-00211	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024	801.26	801.26	
Invoice: 1F3M-VQYH-NLLC Acct # A1ICDG478H7XM5[AP ID# 000114]						
25-00212	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024	64.32	64.32	
Invoice: 1JL-RTXX-94RF Acct # A1ICDG478H7XM5[AP ID# 000115]						
25-00213	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024	59.80	59.80	
Invoice: 1CRY-X9YH-1R7Q Acct # A1ICDG478H7XM5[AP ID# 000116]						
25-00214	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024	9.58	9.58	
Invoice: 1RF6-GVQR-1K41 Acct # A1ICDG478H7XM5[AP ID# 000117]						
25-00215	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024	408.54	408.54	
Invoice: 1V4F-FTWP-97MY Acct # A1ICDG478H7XM5[AP ID# 000118]						
				163.00		

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00216	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024		163.00	
Invoice: 1Q1Q-CRH7-97V3 Acct # A1ICDG478H7XM5[AP ID# 000119]						
25-00217	A-2250-450-00-00	MATERIALS & SUPPLIES	07/18/2024	235.72	235.72	
Invoice: 1JK4-RR4-93Y1 Acct # A1ICDG478H7XM5[AP ID# 000120]						
25-00242	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	15.66	15.66	
Invoice: 174M-XKY4-LYMG Acct # A1ICDG478H7XM5[AP ID# 000121]						
25-00249	A-2110-480-00-03	TEXTBOOKS OFA 9-12	07/18/2024	196.50	196.50	
Invoice: 1KGJ-DMR4-9F37 Acct # A1ICDG478H7XM5[AP ID# 000122]						
25-00252	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	36.64	36.64	
Invoice: 1JK4-RR4-1XHP Acct # A1ICDG478H7XM5[AP ID# 000123]						
25-00296	A-1620-450-00-00	MATERIALS & SUPPLIES	07/18/2024	144.80	144.80	
Invoice: 1JUL-RTXK-9GP9 Acct # A1ICDG478H7XM5[AP ID# 000124]						
25-00297	A-2110-450-01-05	M & S MADILL K-3	07/18/2024	167.78	167.78	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 20,386.08)						
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: MAY 2024 [AP ID# 000064]						
24-00215	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/18/2024	8,350.00	8,350.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 13,850.00)						
CHRISTOPHER R. ASHLEY 1126 MECHANIC ST OGDENSBURG, NY 13669 Invoice: CARTHAGE HOSPITAL [AP ID# 000125]						
	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	07/18/2024	158.62	158.62	
Check total for E04771-CHRISTOPHER R. ASHLEY (**Fiscal Year Paid to Date 158.62)						

WizaCap Ver. 24.09.06.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATIS ELEVATOR INSPECTIONS LLC						
512 N. MAIN STREET N SYRACUSE, NY 13212 Invoice: ATIS-28545 [AP ID# 000065]	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/18/2024	660.00	660.00	7/18/2024
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC (**Fiscal Year Paid to Date 660.00)						
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JUNE 2024 MILEAGE [AP ID# 000066]	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/18/2024	51.19	51.19	7/18/2024
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 108.25)						
BACH ENVIRONMENTAL INC.						
11176 COUNTY ROUTE 9 CLAYTON, NY 13624 Invoice: 37518 [AP ID# 000067]	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/18/2024	424.00	424.00	7/18/2024
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 424.00)						
CENTURYLINK						
Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 696274180 JULY 2024 Acct # 83543771/86088612[AP ID# 000160]	A-1620-425-32-03 A-1620-425-32-05 A-1620-425-32-06	TELEPHONE OFA TELEPHONE MADILL TELEPHONE KENNEDY	07/18/2024 07/18/2024 07/18/2024	69.70	65.95 1.87 1.88 69.70	7/18/2024
Subtotal for group						69.70 C
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 123.86)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
NANCY DAVIS, BCBA, LBA							
815 BLANCHARD HILL ROAD							
RUSSELL, NY 13684							
Invoice: JUNE 2024 [AP ID# 000068]							
24-00217	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/18/2024	5,200.00	5,200.00		
Invoice: MAY 2024 [AP ID# 000068]							
24-00217	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/18/2024	9,250.00	9,250.00		
Invoice: SERVICES MAY + JUNE [AP ID# 000068]							
24-00217	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/18/2024	2,800.00	2,800.00		
Check total for 002071-NANCY DAVIS, BCBA, LBA					17,250.00	C	7/18/2024
FRONTLINE TECHNOLOGIES GROUP LLC							
PO BOX 780577							
PHILADELPHIA, PA 19178-0577							
Invoice: INVUS203585 Acct # 9014570[AP ID# 000126]							
25-00042	A-2810-400-00-00	CONTRACTUAL EXPENSE	07/18/2024	1,950.54	1,950.54		
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC					1,950.54	C	7/18/2024
GILLEE'S AUTO TRUCK & MARINE, INC							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: 341632 Acct # 5410[AP ID# 000069]							
Invoice: 343602 Acct # 5410[AP ID# 000069]							
Invoice: 343617 Acct # 5410[AP ID# 000069]							
Invoice: 344295 Acct # 5410[AP ID# 000069]							
Invoice: 344501 Acct # 5410[AP ID# 000069]							
Invoice: 344629 Acct # 5410[AP ID# 000069]							
Invoice: 344633 Acct # 5410[AP ID# 000069]							
Credit: CM341877 Acct # 5410[AP ID# 000069]							
24-00092	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/18/2024	132.30	132.30		
24-00092	A-5510-450-00-00 (P)	Transportation M & S	07/18/2024	145.01	145.01		
Subtotal for group				277.31	277.31		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 346030 Acct # 5410[AP ID# 000127]						
25-00144	A-5510-450-00-00	Transportation M & S	07/18/2024	171.93	171.93	7/18/2024
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
		(**Fiscal Year Paid to Date 2,475.70)			449.24	C
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: JUNE 2024 MILEAGE [AP ID# 000070]						
	G/L Acct: A600.99	Accounts Payable	07/18/2024	80.31	80.31	
	1621-404-00-00	TRAVEL EXPENSE				
Check total for 021580-ANTHONY HARPER						
		(**Fiscal Year Paid to Date 194.00)			80.31	C
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 170995 JULY Acct # 457700[AP ID# 000128]						
	25-00147	A-1621-413-00-00	07/18/2024	29.20	12.78	
	25-00147	A-1621-450-00-00	07/18/2024		10.95	
	25-00147	A-5510-450-00-00	07/18/2024		5.47	
	Subtotal for group			29.20	29.20	
Check total for 021732-HAUN WELDING SUPPLY INC						
		(**Fiscal Year Paid to Date 256.22)			29.20	C
HAYLOR, FREYER & COON, INC.						
BOX 4743						
SYRACUSE, NY 13221						
Invoice: 856103 [AP ID# 000129]						
	25-00022	A-1910-400-00-00	07/18/2024	115,906.00	101,012.08	
	25-00022	A-5510-408-00-00	07/18/2024		14,893.92	
	Subtotal for group			115,906.00	115,906.00	
Check total for 021732-HAUN WELDING SUPPLY INC						
		(**Fiscal Year Paid to Date 256.22)			20,881.00	
	25-00022	A-1910-400-00-00	07/18/2024	20,881.00	20,881.00	
	Subtotal for group			10,901.00	10,901.00	

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P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00022	A-1910-400-00-00	UNALLOCATED INSURANCE	07/18/2024		9,500.22	
25-00022	A-5510-408-00-00	TRANSPORTATION INSURANCE	07/18/2024	10,901.00	1,400.78	
Subtotal for group					10,901.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 161,167.82)			147,688.00	7/18/2024
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: JUNE 2024 MILEAGE [AP ID# 000071]						
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/18/2024	61.13	61.13	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 174.38)			61.13	7/18/2024
INSECT LORE 132 S. BEECH AVE SHAFTER, CA 93263 Invoice: INV2511719 [AP ID# 000133]						
25-00054	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	31.99	31.99	
Invoice: INV2511638 [AP ID# 000134]				31.99		
25-00055	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024		31.99	
Invoice: INV2511686 [AP ID# 000135]				31.99		
25-00056	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024		31.99	
Invoice: INV2511722 [AP ID# 000136]				31.99		
25-00101	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024		31.99	
Check total for 002295-INSECT LORE		(**Fiscal Year Paid to Date 127.96)			127.96	7/18/2024
ELIZABETH A. LADOUCEUR 5383 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: WISDOM TEETH [AP ID# 000072]						
	G/L Acct: A600.99 9060-800-00-00		07/18/2024	640.00	640.00	

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P. O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000253-ELIZABETH A. LADOUCEUR (**Fiscal Year Paid to Date 640.00)						
LAKESHORE LEARNING MATERIALS, LLC P.O. BOX 840250 LOS ANGELES, CA 90084-0250 Invoice: 631785070224 Acct # 220360[AP ID# 000137]						
25-00117	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	123.41	123.41	7/18/2024
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: 86211 [AP ID# 000138]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	07/18/2024	418.00	418.00	
Invoice: 86212 [AP ID# 000138]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	07/18/2024	599.00	599.00	
Invoice: 86266 [AP ID# 000139]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	07/18/2024	104.00	104.00	
Invoice: 86267 [AP ID# 000139]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	07/18/2024	708.00	708.00	
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 [AP ID# 000073]						
Invoice: 200002022651 [AP ID# 000073]						
24-00036	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/18/2024	974.82	974.82	
24-00036	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/18/2024	379.75	379.75	
Subtotal for group				1,354.57	1,354.57	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 2,661.18)						

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE LIBRARY STORE, INC 112 E SOUTH STREET PO BOX 0964 TREMONT, IL 61568-0964 Invoice: 694052 Acct # 305407/305406[AP ID# 000162]						
25-00086	A-2610-450-00-06	M&S - KENNEDY LIBRARY	07/18/2024	276.57	276.57	7/18/2024
Check total for 030545-THE LIBRARY STORE, INC (**Fiscal Year Paid to Date 276.57)						
LITERACY RESOURCES. LLC PO BOX 7143 CAROL STREAM, IL 60197-7143 Invoice: 354244 [AP ID# 000132]						
25-00087	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	79.00	79.00	7/18/2024
Check total for 002720-LITERACY RESOURCES. LLC (**Fiscal Year Paid to Date 312.18)						
LITTLE MISS FLORIST 320 MONKEY HILL ROAD OGDENSBURG, NY 13669 Invoice: 83MVZOTHSDJTG [AP ID# 000074]						
	G/L Acct: A600.99 2110-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/18/2024	375.00	375.00	7/18/2024
Check total for 002954-LITTLE MISS FLORIST (**Fiscal Year Paid to Date 375.00)						
LONG-PARK TIRE INC 23751 NYS RT 342 WATERTOWN, NY 13601 Invoice: 01-640175 [AP ID# 000075]						
24-00028	A-5510-420-00-00 (P)	Repairs	07/18/2024	1,402.00	1,402.00	7/18/2024
Check total for 002628-LONG-PARK TIRE INC (**Fiscal Year Paid to Date 1,402.00)						

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CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: JUNE 2024 MILEAGE [AP ID# 000076]						
	G/L Acct: A600.99	Accounts Payable	07/18/2024	52.19	52.19	
	1621-404-00-00	TRAVEL EXPENSE				
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 52.19)						
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: JUNE 2024 MILEAGE [AP ID# 000077]						
Invoice: WORK BOOTS [AP ID# 000077]						
	G/L Acct: A600.99	Accounts Payable	07/18/2024	36.00	36.00	
	1621-404-00-00	TRAVEL EXPENSE				
	G/L Acct: A600.99	Accounts Payable	07/18/2024	224.99	224.99	
	5510-450-00-00	Transportation M & S				
Subtotal for group						
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 301.49)						
NICKOLAS MOFFITT						
13 LAWRENCE STREET						
MASSENA, NY 13662						
Invoice: 05/03/2024 [AP ID# 000078]						
	G/L Acct: A600.99	Accounts Payable	07/18/2024	126.00	126.00	
	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S				
Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 126.00)						
MOUNTAINSIDE K9						
614 COUNTY ROUTE 14						
RENSELAER FALLS, NY 13680						
Invoice: 001460 [AP ID# 000079]						
	G/L Acct: A600.99	Accounts Payable	07/18/2024	170.00	170.00	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12				
Check total for 002809-MOUNTAINSIDE K9 (**Fiscal Year Paid to Date 170.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/18/2024		21,250.00	
Invoice: KEVIN ROSS [AP ID# 000161]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/18/2024	21,250.00	21,250.00	
Invoice: RENEE TEBO [AP ID# 000161]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/18/2024	19,295.00	19,295.00	
Invoice: SARA ROTHWELL [AP ID# 000161]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	07/18/2024	9,647.50	9,647.50	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 226,537.27)						
PARKITECTS, INC 3411 DELAWARE AVE, STE. 200 BUFFALO, NY 14217 Invoice: 2202 [AP ID# 000080] 24-00110 A-1621-450-00-00 (P) MATERIALS & SUPPLIES 2,050.00 2,050.00 (**Fiscal Year Paid to Date 2,050.00)						
Check total for 001105-PARKITECTS, INC (**Fiscal Year Paid to Date 2,050.00)						
ALYSSA S. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: WDSOM TEETH [AP ID# 000081] G/L Acct: A600.99 Accounts Payable 2,960.00 9060-800-00-00 HI - ACTIVE						
Check total for 043016-ALYSSA S. PAYNE (**Fiscal Year Paid to Date 2,960.00)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25070721 Acct # 102660[AP ID# 000143] 25-00020 A-2250-450-00-00 MATERIALS & SUPPLIES 12.30 12.30 Invoice: 10064996 Acct # 102660[AP ID# 000144] 25-00020 A-1240-450-00-00 MATERIALS & SUPPLIES 6.00 6.00						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25070722 Acct # 102660[AP ID# 000144]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	07/18/2024	6.15	6.15	
Invoice: 25070723 Acct # 102660[AP ID# 000145]						
25-00020	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	07/18/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 1,487.55)						
KYLIE N. PINKERTON 328 PINKERTON ROAD OGDENSBURG, NY 13669 Invoice: 03/15/24 MILEAGE [AP ID# 000082]						
	G/L Acct: A600.99 2110-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/18/2024	33.75	33.75	
Check total for E03808-KYLIE N. PINKERTON (**Fiscal Year Paid to Date 33.75)						
PIONEER VALLEY BOOKS 199 PINE STREET FLORENCE, MA 01062 Invoice: 1267763 [AP ID# 000146]						
25-00099	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	165.00	165.00	
Check total for 001838-PIONEER VALLEY BOOKS (**Fiscal Year Paid to Date 165.00)						
PSNI, LLC 4 LIMBO LANE AMHERST, NH 03031 Invoice: 45526 [AP ID# 000147]						
25-00034	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	07/18/2024	4,950.00	4,950.00	
Check total for 001892-PSNI, LLC (**Fiscal Year Paid to Date 4,950.00)						
REALLY GOOD STUFF, LLC PO BOX 734329 CHICAGO, IL 60673-4329						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 8560315 Acct # 0063899[AP ID# 000148]						
25-00103	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	276.77	276.77	
Invoice: 8560415 Acct # 0063899[AP ID# 000149]						
25-00100	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/18/2024	177.05	177.05	
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: 103270 [AP ID# 000150]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	07/18/2024	21.00	21.00	
Invoice: 103274 [AP ID# 000150]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	07/18/2024	21.00	21.00	
Invoice: 103277 [AP ID# 000150]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	07/18/2024	21.00	21.00	
Invoice: 103285 [AP ID# 000150]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	07/18/2024	21.00	21.00	
Invoice: 103301 [AP ID# 000150]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	07/18/2024	26.00	26.00	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 601.13)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: JULY 2024 [AP ID# 000151]						
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/18/2024	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 3,000.00)						
					110.00	7/18/2024
					453.82	7/18/2024
					1,500.00	7/18/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RSW STORES						
4064 TECHNOLOGY DR MAUMEE, OH 43537 Invoice: INV8914 [AP ID# 000083]	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/18/2024	5,326.81	5,326.81	7/18/2024
24-00841		(**Fiscal Year Paid to Date 5,326.81)			5,326.81 C	
Check total for 003050-RSW STORES						
RURAL SCHOOLS ASSOCIATION						
PO BOX 739 CANANDAIGUA, NY 14424 Invoice: OCSD 202425263 [AP ID# 000152]	A-1010-400-00-00	OTHER	07/18/2024	850.00	850.00	7/18/2024
25-00027		(**Fiscal Year Paid to Date 850.00)			850.00 C	
Check total for 051320-RURAL SCHOOLS ASSOCIATION						
SCHOOL SPECIALTY LLC						
PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208134290078 Acct # 430497[AP ID# 000153]	A-2110-450-01-06	M & S KENNEDY K-3	07/18/2024	726.25	726.25	7/18/2024
25-00116		(**Fiscal Year Paid to Date 2,370.85)			726.25 C	
Check total for 054384-SCHOOL SPECIALTY LLC						
SILVER & COLLINS						
44 COURT STREET CANTON, NY 13617 Invoice: OCSD 1752 RETAINER [AP ID# 000154]	A-1420-400-00-00	CONTRACTUAL	07/18/2024	12,000.00	12,000.00	7/18/2024
25-00025		(**Fiscal Year Paid to Date 12,000.00)			12,000.00 C	
Check total for 056480-SILVER & COLLINS						
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617 Invoice: MAY CMASON [AP ID# 000084]				9,605.29		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
24-00222	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/18/2024		9,605.29	
Invoice: MAY NWILLIAMS [AP ID# 000084]				16,671.24		
24-00222	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/18/2024		16,671.24	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 48,522.45)			26,276.53	7/18/2024
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16214 JUNE 2024 Acct # 165859[AP ID# 000085]				4,476.86		
24-00118	A-1620-424-00-00 (P)	DUMP FEES	07/18/2024		4,476.86	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 6,023.92)			4,476.86	7/18/2024
ST JOHNSBURY ACADEMY						
1000 MAIN STREET						
ST JOHNSBURY, VT 05819						
Invoice: CV-8556-0105-0221 [AP ID# 000155]				1,695.00		
25-00301	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/18/2024		1,695.00	
Check total for 002705-ST JOHNSBURY ACADEMY		(**Fiscal Year Paid to Date 1,695.00)			1,695.00	7/18/2024
EQUIPMENT INCORPORATED						
7 NORDEN LANE						
HUNTINGTON STATION, NY 11746						
Invoice: 175326 [AP ID# 000086]				8,790.00		
24-00847	A-2630-200-00-00 (P)	EQUIPMENT	07/18/2024		8,790.00	
Check total for 000597-EQUIPMENT INCORPORATED		(**Fiscal Year Paid to Date 8,790.00)			8,790.00	7/18/2024
MATTHEW A. TESSMER						
6155 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2023 - JUNE 2024 MILEAG [AP ID# 000087]				444.38		
G/L Acct: A600.99		Accounts Payable	07/18/2024		444.38	
2855-400-00-00		ATHLETIC MILEAGE, AWARDS,				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0005-AP CHECKS FOR 7/19/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 061578-MATTHEW A. TESSNER						
		(**Fiscal Year Paid to Date 444.38)			444.38 C	7/18/2024
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796 Invoice: 3007969289 Acct # 100587[AP ID# 000156]				11,043.78		
25-00174 A-1621-413-00-00		MAINTENANCE CONTRACTS	07/18/2024		11,043.78	
Check total for 062055-TK ELEVATOR CORPORATION						
		(**Fiscal Year Paid to Date 11,043.78)			11,043.78 C	7/18/2024
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: 100662775 Acct # 6035 3012 0323 3984[AP ID# 000088]				19.99		
24-00125 A-1621-450-00-00 (P)		MATERIALS & SUPPLIES	07/18/2024		19.99	
Check total for 000571385 Acct # 6035 3012 0323 3984[AP ID# 000088]						
		(**Fiscal Year Paid to Date 159.73)			159.73	
TRACTOR SUPPLY CREDIT PLAN						
24-00125 A-1621-450-00-00 (P)		MATERIALS & SUPPLIES	07/18/2024		159.73	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN						
		(**Fiscal Year Paid to Date 347.64)			179.72 C	7/18/2024
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607 Invoice: 25338 [AP ID# 000157]				1,500.00		
25-00028 A-1310-418-28-00		PROFESSIONAL SERVICES	07/18/2024		1,500.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC						
		(**Fiscal Year Paid to Date 226,537.27)			1,500.00 C	7/18/2024
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4798 Acct # 07262012[AP ID# 000089]				44.80		
24-00400 A-2855-450-00-00 (P)		MATERIALS & SUPPLIES	07/18/2024		44.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001345-UNDERWATER DISCOVERIES						
		(**Fiscal Year Paid to Date 44.80)			44.80 C	7/18/2024
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120168882 Acct # 85660[AP ID# 000158]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/18/2024	213.89	213.89	
Check total for 063538-UNIFIRST CORPORATION						
(**Fiscal Year Paid to Date 1,784.86)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151738855000156 Acct # 651-738-869-0001[AP ID# 000090]						
24-00044	A-1620-425-32-03 (P)	TELEPHONE OFA	07/18/2024	50.51	50.51	
Invoice: JULY 151-738-855-0001-56 Acct # 651-738-869-0001[AP ID# 000159]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	07/18/2024	50.51	50.51	
Check total for 064404-VERIZON						
(**Fiscal Year Paid to Date 188.52)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 247453422 Acct # C2104747[AP ID# 000091]						
24-00160	A-2250-450-00-06 (P)	M & S KENNEDY	07/18/2024	442.10	442.10	
Invoice: 247381890 Acct # C2104747[AP ID# 000092]						
24-00062	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/18/2024	10.97	10.97	
Invoice: 247485477 Acct # C2104747[AP ID# 000093]						
24-00192	A-2250-450-00-05 (P)	M & S MADILL	07/18/2024	297.61	297.61	
Invoice: 247505517 Acct # C2104747[AP ID# 000093]						
24-00192	A-2250-450-00-05 (P)	M & S MADILL	07/18/2024	399.07	399.07	
Check total for 001130-WB MASON CO., INC.						
(**Fiscal Year Paid to Date 8,386.55)						
					1,149.75 C	7/18/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 98027268 JUNE 2024 Acct # 0496-00-765229-0[AP ID# 000094]	A-5510-406-00-00 (P)	Gasoline	07/18/2024	7,253.92	7,253.92	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 10,945.01)						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: JUNE 2024 Acct # 222004590[AP ID# 000095]	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/18/2024	447.94	447.94	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 883.95)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					367,697.77	7/18/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0005-AP CHECKS FOR 7/19/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	CITY COMPTROLLER'S OFFICE					
	CITY OF OGDENSBURG					
	330 FORD STREET					
	OGDENSBURG, NY 13669					
	Invoice: INV02956 Acct # 00720[AP ID# 000096]					
24-00395	F-TIV24X-2110-400-00 (P)	Contractual Expense	07/18/2024	66,250.00	66,250.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					66,250.00	7/18/2024
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					66,250.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0005-AP CHECKS FOR 7/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			434,042.77	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>434,042.77</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			434,042.77	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (061330)	0	0	0	1	\$ 95.00
C	1 Check (040104)	0	0	0	1	66,250.00
F	60 Checks (033903-033962)	0	0	0	99	367,697.77
Total for All Funds						<u>\$ 434,042.77</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 95.00
COMMUNITY - SPECIAL						66,250.00
COMMUNITY - GENERAL						367,697.77
Total for All Computer Checks						<u>\$ 434,042.77</u>

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 434,042.77 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0005-AP CHECKS FOR 7/19/24

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

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Thu 8/1/2024 11:38 AM

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

External Email

Approved for Payment AP Warrant \$420,486.94

Theresa

I missed the van but will bring it to Canton.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-JUMP AND SLIDE CHECK

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JET JUMP N SLIDE 36 MAIN STREET NORFOLK, NY 13667 Invoice: JFK-001 [AP ID# 000255]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/31/2024	675.00	675.00	
Check total for 002597-JET JUMP N SLIDE			(**Fiscal Year Paid to Date 675.00)		675.00	7/31/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					675.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0008-JUMP AND SLIDE CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			675.00	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>675.00</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			675.00	

Net Disbursement by Fund - All Payments

Fund Summary	Cash Replacement	Auto Paymnts	EFT's	Transactions	
A					
Bank Account Summary					
COMMUNITY - GENERAL	0	0	0	1	\$ 675.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 675.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0008~JUMP AND SLIDE CHECK

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

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1CLN-D6XK-1QFL Acct # A1ICDG478H7XM5[AP ID# 000210]						
25-00089	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024	368.13	368.13	
Invoice: 1KTC-CWWQ-FJ6G Acct # A1ICDG478H7XM5[AP ID# 000210]						
25-00089	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024	157.77	157.77	
Credit: 1P74-WVJT-43M7 Acct # A1ICDG478H7XM5[AP ID# 000210]						
25-00089	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024	-157.77	-157.77	
Invoice: 1GFG-FF49-7WVD Acct # A1ICDG478H7XM5[AP ID# 000211]						
25-00097	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024	171.54	171.54	
Invoice: 1VJF-37DH-YNPQ Acct # A1ICDG478H7XM5[AP ID# 000211]						
25-00097	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024	558.07	558.07	
Invoice: 1JK7-RWJL-VQF6 Acct # A1ICDG478H7XM5[AP ID# 000212]						
25-00190	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2024	493.91	493.91	
Invoice: 1TKW-RH7L-NC1X Acct # A1ICDG478H7XM5[AP ID# 000213]						
25-00191	A-2820-450-00-00	MATERIALS & SUPPLIES	08/01/2024	16.99	16.99	
Invoice: 1XNQ-94V1-KQ16 Acct # A1ICDG478H7XM5[AP ID# 000213]						
25-00191	A-2820-450-00-00	MATERIALS & SUPPLIES	08/01/2024	758.81	758.81	
Invoice: 1GMG-DHVM-NW6F Acct # A1ICDG478H7XM5[AP ID# 000214]						
25-00210	A-2250-450-00-00	MATERIALS & SUPPLIES	08/01/2024	590.23	590.23	
Invoice: 1VJF-37DH-TN67 Acct # A1ICDG478H7XM5[AP ID# 000214]						
25-00210	A-2250-450-00-00	MATERIALS & SUPPLIES	08/01/2024	183.74	183.74	
Invoice: 1H1M-QF11-JCX7 Acct # A1ICDG478H7XM5[AP ID# 000215]						
25-00231	A-1310-400-00-00	CONTRACTUAL	08/01/2024	129.00	129.00	
Invoice: 1FT3-4FFN-NF3K Acct # A1ICDG478H7XM5[AP ID# 000216]						
25-00246	A-2250-450-00-00	MATERIALS & SUPPLIES	08/01/2024	133.34	133.34	
Invoice: 1F7V-CYTA-RFN3 Acct # A1ICDG478H7XM5[AP ID# 000217]						
25-00247	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/01/2024	392.32	392.32	
Invoice: 1GNQ-6W7W-KHPJ Acct # A1ICDG478H7XM5[AP ID# 000218]						
				657.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0009-AP CHECKS FOR 7/30/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00298	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2024		657.20	
	Invoice: 1KGR-9H9K-MYVG Acct # A1ICDG478H7XM5[AP ID# 000218]			14.45		
25-00298	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2024		14.45	
	Invoice: 1JK7-RWJL-MFV9 Acct # A1ICDG478H7XM5[AP ID# 000219]			1,510.20		
25-00317	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/01/2024		1,510.20	
	Invoice: 1JK7-RWJL-TXG7 Acct # A1ICDG478H7XM5[AP ID# 000219]			834.42		
25-00317	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/01/2024		834.42	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 20,386.08)						8/1/2024
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 291340 Acct # 11665[AP ID# 000220]						
25-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2024	173.39	173.39	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 173.39)						8/1/2024
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: 3/3/2023 MILEAGE [AP ID# 000244]						
	G/L Acct: A600.99	Accounts Payable		22.50		
	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/01/2024		22.50	
Invoice: 6/7/2024 MILEAGE [AP ID# 000244]						
	G/L Acct: A600.99	Accounts Payable		22.50		
	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/01/2024		22.50	
Invoice: 9/29/2023 MILEAGE [AP ID# 000244]						
	G/L Acct: A600.99	Accounts Payable		22.50		
	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/01/2024		22.50	
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 67.50)						8/1/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: AUGUST 2024 Acct # 38092[AP ID# 000221]						
25-00005	A-9060-800-00-02	HI - RETIREE	08/01/2024	119,068.12	56,033.46	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/01/2024		4,345.99	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/01/2024		58,688.67	
Subtotal for group					119,068.12	
Check total for 002395-BESTCO HARTFORD					119,068.12	8/1/2024
(**Fiscal Year Paid to Date 355,887.78)						
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 3332870 Acct # 20397[AP ID# 000222]						
25-00274	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024	44.00	44.00	
Invoice: 3322595 Acct # 20397[AP ID# 000223]					117.50	
25-00279	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2024		117.50	
Invoice: 3325189 Acct # 20397[AP ID# 000224]					30.32	
25-00302	A-2110-450-01-06	M & S KENNEDY K-3	08/01/2024		30.32	
Check total for 002749-BLICK ART MATERIALS					191.82	8/1/2024
(**Fiscal Year Paid to Date 778.77)						
BRASHER FALLS CENTRAL SCHOOL DISTRICT						
ATTN: BUSINESS OFFICE						
PO BOX 307						
BRASHER FALLS, NY 13613						
Invoice: 121-24A [AP ID# 000245]						
G/L Acct: A600.99					23,978.00	
2250-470-00-00						
Accounts Payable					23,978.00	
HANDICAPPED TUITION CHARG						
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT					23,978.00	8/1/2024
(**Fiscal Year Paid to Date 23,978.00)						
CAMFIL USA, INC						
3302 SOLUTIONS CENTER						
CHICAGO, IL 60677-3003						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 30478977 Acct # 28932[AP ID# 000225]						
25-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2024	3,579.96	3,579.96	
Invoice: 30479845 Acct # 28932[AP ID# 000225]						
25-00135	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2024	277.82	277.82	
Check total for 001276-CAMPFIL USA, INC (**Fiscal Year Paid to Date 4,840.27)						
COMMUNITY BANK, N.A. 80 MAIN STREET CANTON, NY 13617 Invoice: AMAZON.COM Acct # 5477259353131704[AP ID# 000246] Invoice: HILTON HOTEL Acct # 5477259353131704[AP ID# 000246]						
	G/L Acct: A600.99	Accounts Payable		701.60		
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/01/2024	1,342.72	1,342.72	
	G/L Acct: A600.99	Accounts Payable		701.60		
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/01/2024	2,044.32	2,044.32	
Subtotal for group						
Check total for 002362-COMMUNITY BANK, N.A. (**Fiscal Year Paid to Date 6,428.52)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO55672055.001 Acct # 350203[AP ID# 000226]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2024	314.50	314.50	
Invoice: SO55730573.001 Acct # 350203[AP ID# 000226]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2024	57.71	57.71	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 1,724.72)						
DAVID R. DOYLE 16 HOWES PINEVIEW DRIVE OGDENSBURG, NY 13669 Invoice: 03/15/24 MILEAGE [AP ID# 000247]						
	G/L Acct: A600.99	Accounts Payable		48.75		
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/01/2024	48.75	48.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E03516-DAVID R. DOYLE						
		(**Fiscal Year Paid to Date 48.75)			48.75 C	8/1/2024
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 75367 JULY 2024 Acct # 5577[AP ID# 000227]				525.00		
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/01/2024		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.						
		(**Fiscal Year Paid to Date 1,050.00)			525.00 C	8/1/2024
FLINN SCIENTIFIC INC						
PO BOX 71721						
CHICAGO, IL 60694-1721						
Invoice: 3018042 [AP ID# 000228]				122.90		
25-00321	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/01/2024		122.90	
Check total for 019923-FLINN SCIENTIFIC INC						
		(**Fiscal Year Paid to Date 122.90)			122.90 C	8/1/2024
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 346331 Acct # 5410[AP ID# 000229]				11.23		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/01/2024		11.23	
Invoice: 346757 Acct # 5410[AP ID# 000229]				47.31		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/01/2024		47.31	
Invoice: 346767 Acct # 5410[AP ID# 000229]				39.99		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	08/01/2024		39.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
		(**Fiscal Year Paid to Date 2,475.70)			98.53 C	8/1/2024
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H099959 Acct # 2521[AP ID# 000230]				147.25		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

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	08/01/2024		147.25	8/1/2024
		(**Fiscal Year Paid to Date 2,333.33)			147.25	C
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2024 [AP ID# 000254]						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/01/2024	2,040.00	2,040.00	
Invoice: JULY 2024 [AP ID# 000254]						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/01/2024	2,040.00	2,040.00	
Check total for 002973-KRISTIN LAMAY						
		(**Fiscal Year Paid to Date 6,120.00)			4,080.00	C
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 86329 [AP ID# 000231]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2024	252.00	252.00	
Check total for 029830-LAWTON ELECTRIC COMPANY						
		(**Fiscal Year Paid to Date 3,202.98)			252.00	C
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933239 [AP ID# 000232]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	08/01/2024	29.09	29.09	
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 2,661.18)			29.09	C
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLYD WEST						
SYRACUSE, NY 13204						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 75281 [AP ID# 000233]						
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	08/01/2024	1,496.00	1,496.00	
Invoice: 75313 [AP ID# 000233]						
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	08/01/2024	2,552.00	2,552.00	
Invoice: 75360 [AP ID# 000233]						
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	08/01/2024	401.80	401.80	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 14,163.40)						
MASSENA CENTRAL SCHOOL DISTRICT % MALLORY OLSON 84 NIGHTENGALE AVENUE MASSENA, NY 13662 Invoice: Z. GARDNER TUITION [AP ID# 000248]						
	G/L Acct: A600.99 2250-470-00-00	Accounts Payable HANDICAPPED TUITION CHARG	08/01/2024	23,978.00	23,978.00	
Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 23,978.00)						
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: JUNE 2024 [AP ID# 000249]						
24-00220	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	08/01/2024	6,426.00	6,426.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 48,493.00)						
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638 Invoice: F1221585 Acct # 1900804[AP ID# 000234]						
25-00158	A-5510-406-00-00	Gasoline	08/01/2024	4,114.31	4,114.31	
Invoice: F1221586 Acct # 1900804[AP ID# 000234]						
25-00158	A-5510-406-00-00	Gasoline	08/01/2024	880.50	880.50	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 48,493.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 4,994.81)						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: JUNE 2024 [AP ID# 000250]						
	G/L Acct: A600.99	Accounts Payable	08/01/2024	1,147.75	94.50	
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12				
	G/L Acct: A600.99	Accounts Payable	08/01/2024		118.00	
	2110-450-00-02	MATERIALS & SUPPLIES 7-8				
	G/L Acct: A600.99	Accounts Payable	08/01/2024		320.00	
	2110-450-00-05	MATERIALS & SUPPLIES MADI				
	G/L Acct: A600.99	Accounts Payable	08/01/2024		547.00	
	2110-450-00-06	MATERIALS & SUPPLIES KENN				
	G/L Acct: A600.99	Accounts Payable	08/01/2024		68.25	
	2815-450-00-00	MATERIALS & SUPPLIES				
				1,147.75	1,147.75	
Subtotal for group						
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 1,147.75)						

PC UNIVERSITY						
99 WEST HAWTHORNE AVENUE						
VALLEY STREAM, NY 11580						
Invoice: 54022 [AP ID# 000236]						
	25-00285	A-1240-450-00-00	08/01/2024	24.15	24.15	
MATERIALS & SUPPLIES						
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: AIDEN B. TUITION [AP ID# 000251]						
Invoice: ALEXIS B TUITION [AP ID# 000251]						
Invoice: AUDREY B TUITION [AP ID# 000251]						
Invoice: EDWARD B IV TUITION [AP ID# 000251]						
				4,520.00		
				5,016.00		
				4,520.00		
				12,588.45		
Check total for 001061-PC UNIVERSITY (**Fiscal Year Paid to Date 2,845.55)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	G/L Acct: A600 99 2110-470-00-00	Accounts Payable TUITION	08/01/2024		14,056.00	
	G/L Acct: A600 99 2250-470-00-00	Accounts Payable HANDICAPPED TUITION CHARG	08/01/2024		12,588.45	
	Subtotal for group			26,644.45	26,644.45	
Check total for 000259-POTSDAM CENTRAL SCHOOL (**Fiscal Year Paid to Date 26,644.45)						8/1/2024
SECRET STORIES-MARENEM						
P.O. BOX 2186						
SKYLAND, NC 28776						
Invoice: 16486 [AP ID# 000237]						
	25-00105 A-2110-450-01-06	M & S KENNEDY K-3	08/01/2024	187.00	187.00	
Check total for 002944-SECRET STORIES-MARENEM (**Fiscal Year Paid to Date 518.10)						8/1/2024
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71177148 JULY 2024 Acct # 72003719[AP ID# 000238]						
	25-00013 A-1620-425-30-03	NATURAL GAS OFA	08/01/2024	15,035.47	11,994.59	
	25-00013 A-1620-425-30-06	NATURAL GAS KENNEDY	08/01/2024		3,040.88	
	Subtotal for group			15,035.47	15,035.47	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 27,578.53)						8/1/2024
ST LAWRENCE-LEWIS BOCES						
Attn: Patti Rowan-Lalonde						
PO BOX 231						
CANTON, NY 13617						
Invoice: WC-OGDENSBURG CSD [AP ID# 000239]						
	25-00232 A-9040-800-00-00	WORKERS' COMPENSATION	08/01/2024	107,720.00	107,720.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 107,720.00)						8/1/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SYDENSTRICKER NOBBE PARTNERS, INC. 5984 COUNTY ROAD 27 CANTON, NY 13617 Invoice: 10778017 [AP ID# 000240]						
25-00293	A-1621-420-65-00	VEHICLE REPAIR	08/01/2024	517.37	517.37	
Credit: CM10780006 [AP ID# 000240]						
25-00293	A-1621-420-65-00	VEHICLE REPAIR	08/01/2024	-18.75	-18.75	
Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC. (**Fiscal Year Paid to Date 498.62) 498.62 C 8/1/2024						
TROY CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE 475 FIRST STREET TROY, NY 12180 Invoice: 036-24A [AP ID# 000252]						
G/L Acct: A600.99 2250-470-00-00						
		Accounts Payable HANDICAPPED TUITION CHARG	08/01/2024	30,311.00	30,311.00	
Check total for 002939-TROY CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 30,311.00) 30,311.00 C 8/1/2024						
U.S. OMNI & TSACG COMPLIANCE SRV, INC ATTN: ACCOUNTING DEPT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607 Invoice: MCLEAN, SUZANNE [AP ID# 000235]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	08/01/2024	9,000.00	9,000.00	
Invoice: PUTMAN, JENNIFER [AP ID# 000235]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	08/01/2024	9,000.00	9,000.00	
Invoice: ROSS, JULIETTE [AP ID# 000235]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	08/01/2024	18,275.00	18,275.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC (**Fiscal Year Paid to Date 226,537.27) 36,275.00 C 8/1/2024						

UNIFIRST CORPORATION
PO BOX 650481
DALLAS, TX 75265-0481

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-AP CHECKS FOR 7/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1120169870 Acct # 85660[AP ID# 000241]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/01/2024	213.89	213.89	8/1/2024
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,784.86)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 JULY 2024[AP ID# 000242]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	08/01/2024	12.49	12.49	8/1/2024
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 188.52)						
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8816500721 Acct # 80291902/80421878[AP ID# 000243]						
25-00307	A-2110-450-01-06	M & S KENNEDY K-3	08/01/2024	24.50	24.50	8/1/2024
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 2,323.13)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					419,811.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0009-AP CHECKS FOR 7/30/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			419,811.94	
		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>419,811.94</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			419,811.94	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary	33 Checks (033964-033996)	0	0	0	44	\$ 419,811.94
COMMUNITY - GENERAL						\$ 419,811.94

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 419,811.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0009-AP CHECKS FOR 7/30/24

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: PND1-AP CHECKS FOR HI & POSTAGE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BESTCO HARTFORD							
PO BOX 844747							
BOSTON, MA 02284-4747							
Invoice: JULY 2024 Acct # 38092[AP ID# 000021]							
25-00005	A-9060-800-00-02	HI - RETIREE	07/01/2024	117,751.54	55,413.87		
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/01/2024		4,297.93		
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	07/01/2024		58,039.74		
Subtotal for group				117,751.54	117,751.54		
Check total for 002395-BESTCO HARTFORD				(**Fiscal Year Paid to Date 117,751.54)	117,751.54	C	
Pitney Bowes Bank, Inc. Reserve Account							
Account # 35841667							
PO BOX 981023							
Boston, MA 02298-1023							
Invoice: REPLACE Replacement for Check # 033610[AP ID# 000022]							
	G/L Acct: A200.00	Cash	07/01/2024	5,000.00	5,000.00		
Check total for 046715-Pitney Bowes Bank, Inc. Reserve Account				(**Fiscal Year Paid to Date 0.00)	5,000.00	C	033901
							7/1/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					122,751.54		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: PND1-AP CHECKS FOR HI & POSTAGE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			5,000.00		
		Total for unassigned payments			117,751.54		
		Total for manual checks			0.00		
		Total for automated payments			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>122,751.54</u>		
		Total of credits associated with cash replacement checks issued			5,000.00		
		Total for Warrant Report			117,751.54		
		Net Disbursement by Fund - All Payments					

Fund Summary

A	Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
	COMMUNITY - GENERAL	1 Check (033901)	1	0	0	2	\$ 122,751.54
							\$ 5,000.00

The District Treasurer:

I certify that this voucher has been audited and allowed in the amount of \$122,751.54

You are hereby authorized and directed to pay the claimant the amount allowed and charge to the proper fund.

7/1/24
Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0002-AP CHECKS FOR HI & POSTAGE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Pitney Bowes Bank, Inc. Reserve Account						
Account # 35841667						
PO BOX 981023						
Boston, MA 02298-1023						
Invoice: REPLACE Replacement for Check # 033610[AP ID# 000022]						
	G/L Acct: A200.00	Replacement for Check # 033610	07/01/2024	5,000.00	5,000.00	
Check total for 046715-Pitney Bowes Bank, Inc. Reserve Account (**Fiscal Year Paid to Date 0.00)						
5,000.00 C 7/1/2024						
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: JULY 2024 Acct # 38092[AP ID# 000021]						
	25-00005	A-9060-800-00-02	07/01/2024	117,751.54	55,413.87	
	25-00005	A-9060-800-00-03	07/01/2024		4,297.93	
	25-00005	A-9060-800-00-04	07/01/2024		58,039.74	
	Subtotal for group			117,751.54	117,751.54	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 355,887.78)						
117,751.54 C 7/1/2024						
Total for Bank Account: General/Comm COMMUNITY - GENERAL						
122,751.54						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0002-AP CHECKS FOR HI & POSTAGE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			122,751.54	
		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>122,751.54</u>	
		Total of credits associated with cash replacement checks issued			5,000.00	
		Total for Warrant Report			117,751.54	
		Net Disbursement by Fund - All Payments				

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
A					\$ 122,751.54
Bank Account Summary					
COMMUNITY - GENERAL	1	0	0	2	\$ 122,751.54
Computer Checks					
2 Checks (033901-033902)					

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 122,751.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0002-AP CHECKS FOR HI & POSTAGE

Payment Amt. Check Date

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

