

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0041-APCHECKS FOR 12/4/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 388 [AP ID# 001751]						
25-00076	C-2860-455-00	Food Purchases	12/04/2024	600.00	600.00	
Invoice: 412 [AP ID# 001751]						
25-00076	C-2860-455-00	Food Purchases	12/04/2024	150.00	150.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,985.00)						12/4/2024
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1119482 Acct # 0548[AP ID# 001752]						
25-00066	C-2860-455-00	Food Purchases	12/04/2024	201.15	201.15	
Invoice: 1120689 Acct # 0548[AP ID# 001752]						
25-00066	C-2860-455-00	Food Purchases	12/04/2024	361.74	361.74	
Credit: CM1119837 Acct # 0548[AP ID# 001752]						
25-00066	C-2860-455-00	Food Purchases	12/04/2024	-20.12	-20.12	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 31,107.45)						12/4/2024
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT# 4038-11/20/24 [AP ID# 001753]						
25-00071	C-2860-455-00	Food Purchases	12/04/2024	40.08	40.08	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 3,157.45)						12/4/2024
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2841900 [AP ID# 001754]						
25-00075	C-2860-455-00	Food Purchases	12/04/2024	8,027.02	8,027.02	

OGDENSBURG CITY SD

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Warrant: 0041-APCHECKS FOR 12/4/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 214,721.42)			8,027.02 C	12/4/2024
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,359.87	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0041-APCHECKS FOR 12/4/24

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: 24-1141 [AP ID# 001750]						
25-00865	H-TRNS25-2110-245-08	Architect Fees	12/04/2024	18,805.85	18,805.85	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					18,805.85	12/4/2024
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					18,805.85	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0041-APCHECKS FOR 12/4/24

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: 1RG1-NQR9-113C Acct # A1ICDG478H7XM5[AP ID# 001729]						
25-00737	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/04/2024	434.50	434.50	
Invoice: 1PRP-939N-GVH9 Acct # A1ICDG478H7XM5[AP ID# 001730]						
25-00764	A-2855-450-00-00	MATERIALS & SUPPLIES	12/04/2024	154.33	154.33	
Check total for 000995-AMAZON CAPITAL SERVICES					588.83 C	12/4/2024
(**Fiscal Year Paid to Date 42,856.71)						
RACHEL A. BARR						
1115 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: ASBO REIMBURSEMENT [AP ID# 001731]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/04/2024	343.91	343.91	
Check total for E04803-RACHEL A. BARR					343.91 C	12/4/2024
(**Fiscal Year Paid to Date 343.91)						
BICKNELL BUILDING SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 787744 Acct # 130918[AP ID# 001732]						
25-00582	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/04/2024	1,985.21	1,985.21	
Check total for 002600-BICKNELL BUILDING SUPPLY					1,985.21 C	12/4/2024
(**Fiscal Year Paid to Date 11,626.16)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S056947489.001 Acct # 350203[AP ID# 001733]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	12/04/2024	161.50	161.50	
Check total for 006566-COOPER ELECTRIC					161.50 C	12/4/2024
(**Fiscal Year Paid to Date 5,073.98)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0041-APCHECKS FOR 12/4/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CRABAR GBF INC.						
P.O. BOX 841741						
DALLAS, TX 75284-1741						
Invoice: 51642578 [AP ID# 001734]						
25-00740	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/04/2024	682.50	682.50	
Check total for 003044-CRABAR GBF INC. (**Fiscal Year Paid to Date 1,410.34)						
GILLEE'S AUTO TRUCK & MARINE, INC.						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 367563 Acct # 5410[AP ID# 001735]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/04/2024	32.16	32.16	
Invoice: 368064 Acct # 5410[AP ID# 001735]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/04/2024	43.98	43.98	
Invoice: 369306 Acct # 5410[AP ID# 001735]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/04/2024	16.49	16.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC. (**Fiscal Year Paid to Date 6,101.28)						
HAYLOR, FREYER & COON, INC.						
BOX 4743						
SYRACUSE, NY 13221						
Invoice: 865987 [AP ID# 001736]						
25-00022	A-5510-408-00-00	TRANSPORTATION INSURANCE	12/04/2024	2,234.74	2,234.74	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 163,402.56)						
AMBER G. HENRY						
5632 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 10/28/24 MILEAGE [AP ID# 001737]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/04/2024	80.40	80.40	
Check total for 022066-AMBER G. HENRY (**Fiscal Year Paid to Date 358.67)						

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Warrant: 0041-APCHECKS FOR 12/4/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GREGORY A. HOOPER						
922 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: 11/13/24 NYSSWA [AP ID# 001738]						
	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/04/2024	470.51	470.51	
Check total for E04780-GREGORY A. HOOPER						
		(**Fiscal Year Paid to Date 545.51)		470.51	C	12/4/2024
HOWLAND PUMP & SUPPLY CO, INC						
7811 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H103841 Acct # 2521[AP ID# 001739]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	12/04/2024	55.66	55.66	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						
		(**Fiscal Year Paid to Date 3,998.36)		55.66	C	12/4/2024
JOHNSON NEWSPAPER CORP						
% NEW YORK PRESS SERVICE						
621 COLUMBIA ST EXT						
SUITE 100						
COHUES, NY 12047						
Invoice: AD# 11850 Acct # 192350[AP ID# 001740]						
	A-1010-412-00-00	LEGAL NOTICES	12/04/2024	256.65	256.65	
Check total for 000402-JOHNSON NEWSPAPER CORP						
		(**Fiscal Year Paid to Date 1,101.35)		256.65	C	12/4/2024
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV215028 [AP ID# 001741]						
Invoice: INV216684 [AP ID# 001741]						
Invoice: INV218190 [AP ID# 001741]						
Invoice: INV218191 [AP ID# 001741]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/04/2024		406.38	
	25-00351					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/04/2024		203.19	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/04/2024		338.92	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/04/2024		1,896.16	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/04/2024		406.38	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/04/2024		406.38	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/04/2024	4,063.79	4,063.79	
Subtotal for group						
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 14,610.30)		4,063.79	C	12/4/2024
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001933163 NOV 2024 [AP ID# 001742]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	12/04/2024	2,179.04	2,179.04	
Invoice: 200001933239 NOV 2024 [AP ID# 001743]				28.78		
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	12/04/2024		28.78	
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 34,425.47)		2,207.82	C	12/4/2024
METCO SUPPLY, INC 81 KISKI AVENUE LEECHBURG, PA 15656 Invoice: 114251 [AP ID# 001744]						
25-00477	A-2250-450-00-00	MATERIALS & SUPPLIES	12/04/2024	65.15	65.15	
Check total for 033672-METCO SUPPLY, INC		(**Fiscal Year Paid to Date 1,083.44)		65.15	C	12/4/2024
JENNIFER MILLS 6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: ASHA CERTIFICATION [AP ID# 001745]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/04/2024	278.00	278.00	
Check total for E04442-JENNIFER MILLS		(**Fiscal Year Paid to Date 278.00)		278.00	C	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: NOVEMBER 2024 Acct # 05690-10108[AP ID# 001746]						
25-00001	A-1620-425-29-03	ELECTRICITY OFA	12/04/2024	41.32	41.32	12/4/2024
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 235.57)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25075177 Acct # 102660[AP ID# 001756]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	12/04/2024	12.30	12.30	
Invoice: 25075195 Acct # 102660[AP ID# 001757]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/04/2024	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 10,262.64)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104539378 Acct # 430497[AP ID# 001747]						
25-00331	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/04/2024	901.66	901.66	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 5,071.35)						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: NOVEMBER 2024 Acct # 46280G[AP ID# 001755]						
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/04/2024	719.10	719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 4,354.55)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 595144 Acct # 6035 3012 0323 3984[AP ID# 001748]				19.99		
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	12/04/2024		19.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN			(**Fiscal Year Paid to Date 1,031.30)		19.99 C	12/4/2024
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD						
POTSDAM, NY 13676						
Invoice: 11/15/24 MILEAGE [AP ID# 001749]				117.92		
A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	12/04/2024		117.92	
Check total for 000864-CYNTHIA L. TUTTLE			(**Fiscal Year Paid to Date 117.92)		117.92 C	12/4/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					15,391.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0041-APCHECKS FOR 12/4/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 15,391.89
C						9,359.87
H						18,805.85
Total for All Funds						\$ 43,557.61
Bank Account Summary						
COMMUNITY - CAFETERI						
COMMUNITY - GENERAL						
COMMUNITY - CAPITAL						
Total for All Computer Checks						\$ 43,557.61
Computer Checks						
4 Checks (061412-061415)						
21 Checks (034826-034846)						
1 Check (029991)						
Cash Replacement						
0						
0						
0						
Auto Payments						
0						
0						
0						
EFT's						
0						
0						
0						
Transactions						
4						
24						
1						
Total for All Computer Checks						\$ 43,557.61

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 43,557.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0041-APCHECKS FOR 12/4/24

Payment Amt. Check Date

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 12/9/2024 2:24 PM

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

External Email

Approved for Payment AP Warrant \$192,907.06

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 413 [AP ID# 001807]						
25-00076	C-2860-455-00	Food Purchases	12/09/2024	240.00	240.00	
Invoice: 417 [AP ID# 001807]						
25-00076	C-2860-455-00	Food Purchases	12/09/2024	600.00	600.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,985.00)						
840.00 C 12/9/2024						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5248 [AP ID# 001808]						
25-00061	C-2860-455-00	Food Purchases	12/09/2024	72.00	72.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 2,174.00)						
72.00 C 12/9/2024						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008941 Acct # 009288691[AP ID# 001809]						
25-00062	C-2860-455-00	Food Purchases	12/09/2024	60.00	60.00	
Invoice: 90008942 Acct # 009288691[AP ID# 001809]						
25-00062	C-2860-455-00	Food Purchases	12/09/2024	140.00	140.00	
Invoice: 90008943 Acct # 009288691[AP ID# 001809]						
25-00062	C-2860-455-00	Food Purchases	12/09/2024	137.50	137.50	
Invoice: 90009003 Acct # 009288691[AP ID# 001809]						
25-00062	C-2860-455-00	Food Purchases	12/09/2024	158.00	158.00	
Invoice: 90009004 Acct # 009288691[AP ID# 001809]						
25-00062	C-2860-455-00	Food Purchases	12/09/2024	144.00	144.00	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 6,370.42)						
639.50 C 12/9/2024						

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Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1120690 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	261.39	261.39	
Invoice: 1120907 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	381.57	381.57	
Invoice: 1120908 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	180.93	180.93	
Invoice: 1120909 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	140.70	140.70	
Invoice: 1121352 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	670.68	670.68	
Invoice: 1121353 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	335.34	335.34	
Invoice: 1121354 Acct # 0548[AP ID# 001810]						
25-00066	C-2860-455-00	Food Purchases	12/09/2024	414.43	414.43	
Check total for 000110-GLAZIER PACKING CO, INC					2,385.04 C	12/9/2024
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2982117-00 Acct # 648[AP ID# 001811]						
25-00067	C-2860-450-00	Materials & Supplies	12/09/2024	6,930.89	6,930.89	
Check total for 022315-HILL & MARKES, INC					6,930.89 C	12/9/2024
MAC JANITORIAL SUPPLY						
26 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 27642 [AP ID# 001812]						
25-00682	C-2860-450-00	Materials & Supplies	12/09/2024	270.00	270.00	

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Check total for 031404-MAC JANITORIAL SUPPLY						
(**Fiscal Year Paid to Date 3,179.32)					270.00 C	12/9/2024
SAVE-A LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 11/22/24 [AP ID# 001813]						
25-00071	C-2860-455-00	Food Purchases	12/09/2024	23.92	23.92	
Invoice: ACCT 4038 - 11/25/24 [AP ID# 001813]						
25-00071	C-2860-455-00	Food Purchases	12/09/2024	27.39	27.39	
Invoice: ACCT 4038 - 11/26/24 [AP ID# 001813]						
25-00071	C-2860-455-00	Food Purchases	12/09/2024	24.90	24.90	
Check total for 001225-SAVE-A LOT #24743					76.21 C	12/9/2024
(**Fiscal Year Paid to Date 3,157.45)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2843721 [AP ID# 001814]						
25-00075	C-2860-455-00	Food Purchases	12/09/2024	98.60	98.60	
Invoice: 2846552 [AP ID# 001814]						
25-00075	C-2860-455-00	Food Purchases	12/09/2024	6,045.86	6,045.86	
Check total for 003058-US FOODS, INC.					6,144.46 C	12/9/2024
(**Fiscal Year Paid to Date 214,721.42)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17,358.10	

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL

Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE P.O. BOX 84 EDWARDS, NY 13635 Invoice: NYSCATE REIMBURSEMENT [AP ID# 001788]	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	12/09/2024	152.89	152.89	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,021.13)						12/9/2024
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1TPW-94FL-CNDM Acct # A1ICDG478HTXM5[AP ID# 001759]	A-1620-450-00-00	MATERIALS & SUPPLIES	12/09/2024	899.00	899.00	
Invoice: 1QOX-MYXW-K4QH Acct # A1ICDG478HTXM5[AP ID# 001785]						
25-00767	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	205.91	205.91	
Invoice: 1YVM-9DFW-RNPY Acct # A1ICDG478HTXM5[AP ID# 001786]						
25-00768	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/09/2024	1,776.86	1,776.86	
Invoice: 1KK1-71PC-MX9Y Acct # A1ICDG478HTXM5[AP ID# 001787]						
25-00770	A-1010-450-00-00	MATERIALS & SUPPLIES	12/09/2024	684.59	684.59	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 42,856.71)						12/9/2024
JESSICA ANDERSON 180 JONES ROAD GOUVERNEUR, NY 13642 Invoice: INV1-JLAFAVE [AP ID# 001767]	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/09/2024	405.00	405.00	
Invoice: INV2-JLAFAVE [AP ID# 001767]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/09/2024	395.00	395.00	
Check total for 003174-JESSICA ANDERSON (**Fiscal Year Paid to Date 4,800.00)						12/9/2024

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Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MILEAGENOVEMBER 2024 [AP ID# 001817]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/09/2024	76.38	76.38	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 481.81)						
76.38 C						
12/9/2024						
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: NYSCATE REIMBURSEMENT [AP ID# 001816]						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/09/2024	230.23	230.23	
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 964.45)						
230.23 C						
12/9/2024						
BILL RAPP CHEVROLET OF OGDENSBURG						
4835 STATE HIGHWAY 68						
OGDENSBURG, NY 13669						
Invoice: 36306 Acct # 2685[AP ID# 001820]						
	A-5510-450-00-00	Transportation M & S	12/09/2024	1,287.80	1,287.80	
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 1,684.42)						
1,287.80 C						
12/9/2024						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20052358 OCTOBER 2024 [AP ID# 001760]						
	A-1420-400-00-00	CONTRACTUAL	12/09/2024	465.50	465.50	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 7,699.29)						
465.50 C						
12/9/2024						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 82503 Acct # 1049[AP ID# 001761]						
	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/09/2024	4,198.00	4,198.00	

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Warrant Report

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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 15,635.45)			4,198.00	C 12/9/2024
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 47269 Acct # 43120...[AP ID# 001762]						
25-00059	A-1240-450-00-00	MATERIALS & SUPPLIES	12/09/2024	303.35	303.35	
Invoice: 62473 Acct # 43120...[AP ID# 001762]						
25-00059	A-1240-450-00-00	MATERIALS & SUPPLIES	12/09/2024	74.06	74.06	
Invoice: 47271 Acct # 43120...[AP ID# 001763]						
25-00263	A-2110-450-01-06	M & S KENNEDY K-3	12/09/2024	1,135.39	1,135.39	
Invoice: 65806 Acct # 43120...[AP ID# 001763]						
25-00263	A-2110-450-01-06	M & S KENNEDY K-3	12/09/2024	84.55	84.55	
Invoice: 47280 Acct # 43120...[AP ID# 001764]						
25-00444	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	840.68	840.68	
Invoice: 66635 Acct # 43120...[AP ID# 001764]						
25-00444	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	49.73	49.73	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					2,487.76	C 12/9/2024
		(**Fiscal Year Paid to Date 32,704.33)				
CLOSEOUTBATS						
BULLET HEAD SALES						
140 WOODLAND AVE.						
WESTWOOD, NJ 07675						
Invoice: 25-110762 [AP ID# 001765]						
25-00710	A-2855-450-00-00	MATERIALS & SUPPLIES	12/09/2024	469.90	469.90	
Check total for 003171-CLOSEOUTBATS					469.90	C 12/9/2024
		(**Fiscal Year Paid to Date 469.90)				

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366 Invoice: INV1394676 Acct # 21481[AP ID# 001789] 25-00771 A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12						
(**Fiscal Year Paid to Date 9,898.25)				1,382.00	1,382.00	12/9/2024
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: 06/06/2024 MILEAGE [AP ID# 001790] A-2250-400-00-00 CONTRACTUAL EXPENSE						
(**Fiscal Year Paid to Date 228.23)				46.25	46.25	12/9/2024
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: AGA SERVICE COMPANY Acct # 5477259353131704[AP ID# 001819] A-1010-404-00-00 CONFERENCES						
(**Fiscal Year Paid to Date 6,454.32)				9.00	9.00	12/9/2024
GLASS DOCTOR 18535 US 11 WATERTOWN, NY 13601 Invoice: 75622424 [AP ID# 001791] 25-00773 A-5510-420-00-00 Repairs						
(**Fiscal Year Paid to Date 125.00)				125.00	125.00	12/9/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: NOVEMBER 2024 MILEAGE [AP ID# 001792]	A-1621-404-00-00	TRAVEL EXPENSE	12/09/2024	96.61	96.61	12/9/2024
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 646.11)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000309316 NOV. 2024 Acct # 45575.HS45570[AP ID# 001766]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	7.62	7.62	
Invoice: 000309328 NOV. 2024 Acct # 457700[AP ID# 001793]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/09/2024	30.48	9.28	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024		7.95	
25-00147	A-5510-450-00-00	Transportation M & S	12/09/2024		13.25	
Subtotal for group					30.48	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 1,358.41)					38.10	12/9/2024
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 2980962-00 Acct # 648[AP ID# 001794]	A-1620-450-00-00	MATERIALS & SUPPLIES	12/09/2024	59.60	59.60	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 55,415.15)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE NOVEMBER 2024 [AP ID# 001795]	A-1621-404-00-00	TRAVEL EXPENSE	12/09/2024	135.47	135.47	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 860.21)					135.47	12/9/2024

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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: H104097 Acct # 2521[AP ID# 001796] 25-00150 A-1621-450-00-00 MATERIALS & SUPPLIES 12/09/2024 95.62 95.62 12/9/2024						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,998.36) 95.62 C 12/9/2024						
JULIA J. JONES 42510 BRANNAUGH ROAD REDWOOD, NY 13679 Invoice: 8/26-28 + 10/22-23/2024 MILEAG [AP ID# 001768] A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12 12/09/2024 120.60 120.60 12/9/2024						
Check total for E05013-JULIA J. JONES (**Fiscal Year Paid to Date 120.60) 120.60 C 12/9/2024						
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: LUNCH SARANAC HOTEL [AP ID# 001769] A-1240-404-00-00 TRAVEL & CONFERENCES 12/09/2024 19.00 19.00						
Invoice: NOVEMBER MILEAGE [AP ID# 001769] A-1240-404-00-00 TRAVEL & CONFERENCES 12/09/2024 388.60 388.60						
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,397.12) 407.60 C 12/9/2024						
KRISTIN LAMAY NURSE PRACTITIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: DECEMBER 2024 [AP ID# 001770] 25-00096 A-2815-400-00-00 CONTRACTUAL EXPENSE 12/09/2024 2,040.00 2,040.00						
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 14,280.00) 2,040.00 C						

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Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
12/9/2024							
LAWTON ELECTRIC COMPANY							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 88565 [AP ID# 001797]							
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024	195.00	195.00	12/9/2024	
Invoice: 88626 [AP ID# 001797]							
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024	239.00	239.00		
Invoice: 88658 [AP ID# 001797]							
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024	98.00	98.00		
Invoice: 88725 [AP ID# 001797]							
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024	85.00	85.00		
Invoice: 88732 [AP ID# 001797]							
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024	508.00	508.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					1,125.00 C		12/9/2024
(**Fiscal Year Paid to Date 12,400.48)							
LEAF							
15 CORNELL ROAD							
LATHAM, NY 12110							
Invoice: 26945 [AP ID# 001818]							
25-00041	A-1240-400-00-00	OTHER	12/09/2024	799.00	799.00	12/9/2024	
Check total for 040438-LEAF							
(**Fiscal Year Paid to Date 2,898.25)					799.00 C		12/9/2024
LEARN WELL							
DEPARTMENT 5420							
PO BOX 4110							
WOBURN, MA 01888-4110							
Invoice: INV219371 [AP ID# 001798]							
Invoice: INV219372 [AP ID# 001798]							
Invoice: INV219373 [AP ID# 001798]							
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/09/2024	483.79	241.89		
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/09/2024	1,354.60	120.95		
				580.54			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/09/2024		201.74	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/09/2024		1,128.67	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/09/2024		241.89	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/09/2024		241.89	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/09/2024		241.90	
Subtotal for group				2,418.93	2,418.93	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 14,610.30)			2,418.93 C	12/9/2024
M.J. BIXBY CONSULTING						
MELINDA J. BIXBY						
441 OLD STATE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: NOVEMBER 2024 [AP ID# 001771]						
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	12/09/2024	6,000.00	6,000.00	
Check total for 003170-M.J. BIXBY CONSULTING		(**Fiscal Year Paid to Date 35,708.50)			6,000.00 C	12/9/2024
MANAGEMENT ADVISORY GROUP OF NY, INC.						
385 MAIN STREET						
CATSKILL, NY 12414						
Invoice: NOVEMBER 2024 [AP ID# 001772]						
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/09/2024	1,341.92	1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC.		(**Fiscal Year Paid to Date 8,051.52)			1,341.92 C	12/9/2024
BRIAN R. MITCHELL						
514 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: MILEAGE NOVEMBER 2024 [AP ID# 001799]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/09/2024	35.85	35.85	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 215.84)			35.85 C	12/9/2024

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Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSHUA T. MYERS 3408 STATE ROUTE 177 LOWVILLE, NY 13367 Invoice: APHERD REIMBURSEMENT [AP ID# 001773] A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	12/09/2024	532.99	532.99	
Check total for E05040-JOSHUA T. MYERS		(**Fiscal Year Paid to Date 639.65)		532.99	C	12/9/2024
NCC SYSTEMS INC.						
LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 89260 Acct # 200333[AP ID# 001800] 25-00159 A-1621-413-00-00 25-00159 A-1621-420-66-00 Subtotal for group		MAINTENANCE CONTRACTS BUILDING REPAIR	12/09/2024 12/09/2024	1,391.13 1,391.13	1,276.25 114.88 1,391.13	
Invoice: 1334 Acct # 200333[AP ID# 001801] 25-00159 A-1621-413-00-00		MAINTENANCE CONTRACTS	12/09/2024	864.00	864.00	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 5,914.14)		2,255.13	C	12/9/2024
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: OCTOBER 2024 [AP ID# 001774] A-2110-400-00-03 A-2110-450-00-02 A-2110-450-00-05 A-2110-450-00-06 A-2815-450-00-00 Subtotal for group		CONTRACTUAL EXPENSE 9-12 MATERIALS & SUPPLIES 7-8 MATERIALS & SUPPLIES MADI MATERIALS & SUPPLIES KENN MATERIALS & SUPPLIES	12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	371.25 135.00 39.00 36.00 24.00 137.25 371.25		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 2,739.25)		371.25	C	12/9/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG PUBLIC LIBRARY						
ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR						
312 WASHINGTON ST						
OGDENSBURG, NY 13669						
Invoice: INSTALLMENT 2 [AP ID# 001775]						
	G/L Acct: A250.00	Taxes Receivable, Current	12/09/2024	116,666.66	116,666.66	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY						
		(**Fiscal Year Paid to Date 349,999.98)		116,666.66	C	12/9/2024
PANORAMA EDUCATIONS LLC						
24 SCHOOL STREET, 4TH FLOOR						
BOSTON, MA 02108						
Invoice: INV11973 [AP ID# 001776]						
	A-2630-461-00-00	SOFTWARE - DISTRICT	12/09/2024	19,437.50	19,437.50	
Check total for 002806-PANORAMA EDUCATIONS LLC						
		(**Fiscal Year Paid to Date 19,437.50)		19,437.50	C	12/9/2024
JESSICA L. PAQUETTE						
PO BOX 61						
MORRISTOWN, NY 13664						
Invoice: THERAPY DOG RENEWAL [AP ID# 001802]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/09/2024	95.00	95.00	
Check total for 002110-JESSICA L. PAQUETTE						
		(**Fiscal Year Paid to Date 95.00)		95.00	C	12/9/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10076915 Acct # 102660[AP ID# 001777]						
	25-00349	A-2110-450-00-06	12/09/2024	6.00	6.00	
Invoice: 25075176 Acct # 102660[AP ID# 001778]						
	25-00020	A-2250-450-00-00	12/09/2024	6.15	6.15	
Invoice: 10076916 Acct # 102660[AP ID# 001779]						
	25-00020	A-1240-450-00-00	12/09/2024	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
		(**Fiscal Year Paid to Date 10,262.64)		18.15	C	

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Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QUILL LLC						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 39565189 Acct # C567576[AP ID# 001780]						
25-00383	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	344.00	344.00	12/9/2024
Invoice: 39584235 Acct # C567576[AP ID# 001780]						
25-00383	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	389.20	389.20	12/9/2024
Check total for 047301-QUILL LLC (**Fiscal Year Paid to Date 908.62)						
733.20 C						
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 104972 [AP ID# 001803]						
25-00163	A-1621-420-65-00	VEHICLE REPAIR	12/09/2024	883.80	883.80	12/9/2024
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 2,366.73)						
883.80 C						
BROOKE L. REID						
676 STATE HIGHWAY 11B						
POTSDAM, NY 13676						
Invoice: CLAYTON MEAL [AP ID# 001804]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/09/2024	17.00	17.00	12/9/2024
Check total for E04730-BROOKE L. REID (**Fiscal Year Paid to Date 699.74)						
17.00 C						
RESURFIX INC.						
PO BOX 291						
FLANDERS, NJ 07836						
Invoice: 13194 [AP ID# 001821]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	12/09/2024	1,625.00	1,625.00	12/9/2024
Check total for 001649-RESURFIX INC. (**Fiscal Year Paid to Date 1,625.00)						
1,625.00 C						

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Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STEPHEN W. SMITHERS						
116 JERSEY AVE						
OGDENSBURG, NY 13669						
Invoice: 10/25/2024 MILEAGE [AP ID# 001781]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/09/2024	152.76	152.76	
Check total for E04856-STEPHEN W. SMITHERS						
		(**Fiscal Year Paid to Date 152.76)			152.76 C	12/9/2024
SPORTS LOCKER, INC.						
711 W. STATE STREET						
OLEAN, NY 14760						
Invoice: CCE109960-CE03 [AP ID# 001782]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/09/2024	699.25	699.25	
Check total for 002797-SPORTS LOCKER, INC.						
		(**Fiscal Year Paid to Date 19,708.25)			699.25 C	12/9/2024
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120188594 Acct # 85660[AP ID# 001805]						
	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/09/2024	211.73	211.73	
Invoice: 1120189558 Acct # 85660[AP ID# 001805]						
	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/09/2024	234.83	234.83	
Check total for 063538-UNIFIRST CORPORATION						
		(**Fiscal Year Paid to Date 5,518.82)			446.56 C	12/9/2024
VARSITY SPIRIT FASHIONS						
CHEERLEADER & DANZTEAM						
ATTN: ACCOUNTS RECEIVABLE						
P.O. BOX 842805						
DALLAS, TX 75284-2805						
Invoice: 89700821 [AP ID# 001806]						
	A-2855-450-00-00	MATERIALS & SUPPLIES	12/09/2024	1,460.20	1,460.20	
Check total for 064388-VARSITY SPIRIT FASHIONS						
		(**Fiscal Year Paid to Date 1,460.20)			1,460.20 C	12/9/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9978744472 NOV. 2024 Acct # 651-738-869-0001[AP ID# 001783]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	12/09/2024	111.65	111.65	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,001.82)						
111.65 C						
12/9/2024						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 250697092 Acct # C2104747[AP ID# 001815]						
25-00219	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/09/2024	14.69	14.69	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,285.97)						
14.69 C						
12/9/2024						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
175,548.96						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0043-AP CHECKS FOR 12/11/24

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

Fund Summary						
A						\$ 175,548.96
C						17,358.10

Total for All Funds						\$ 192,907.06

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (061416-061423)	0	0	0	8	\$ 17,358.10
COMMUNITY - GENERAL	45 Checks (034847-034891)	0	0	0	54	175,548.96

Total for All Computer Checks						\$ 192,907.06

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 192,907.06 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: 0043-AP CHECKS FOR 12/1/24

	Payment Amt.	Check Date

Selection Criteria

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 12/19/2024 10:08 AM

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

External Email

Approved for Payment AP Warrant \$145,645.08

Therresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 425 [AP ID# 001920]						
25-00076	C-2860-455-00	Food Purchases	12/19/2024	600.00	600.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 8,985.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90009002 Acct # 009288691[AP ID# 001921]						
25-00062	C-2860-455-00	Food Purchases	12/19/2024	226.64	226.64	
Invoice: 90009071 Acct # 009288691[AP ID# 001921]						
25-00062	C-2860-455-00	Food Purchases	12/19/2024	123.00	123.00	
Invoice: 90009072 Acct # 009288691[AP ID# 001921]						
25-00062	C-2860-455-00	Food Purchases	12/19/2024	170.64	170.64	
Invoice: 90009073 Acct # 009288691[AP ID# 001921]						
25-00062	C-2860-455-00	Food Purchases	12/19/2024	95.50	95.50	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 6,370.42)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1121775 Acct # 0548[AP ID# 001922]						
25-00066	C-2860-455-00	Food Purchases	12/19/2024	434.36	434.36	
Invoice: 1121776 Acct # 0548[AP ID# 001922]						
25-00066	C-2860-455-00	Food Purchases	12/19/2024	355.19	355.19	
Invoice: 1121778 Acct # 0548[AP ID# 001922]						
25-00066	C-2860-455-00	Food Purchases	12/19/2024	335.34	335.34	
Invoice: 1122038 Acct # 0548[AP ID# 001922]						
25-00066	C-2860-455-00	Food Purchases	12/19/2024	493.24	493.24	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1122039 Acct # 0548[AP ID# 001922]						
25-00066	C-2860-455-00	Food Purchases	12/19/2024	670.59	670.59	
Invoice: 1122040 Acct # 0548[AP ID# 001922]						
25-00066	C-2860-455-00	Food Purchases	12/19/2024	434.10	434.10	
Check total for 000110-GLAZIER PACKING CO, INC					2,722.82 C	12/19/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10075837 Acct # 102660[AP ID# 001923]						
25-00070	C-2860-455-00	Food Purchases	12/19/2024	200.00	200.00	
Invoice: 10077334 Acct # 102660[AP ID# 001923]						
25-00070	C-2860-455-00	Food Purchases	12/19/2024	1,132.60	1,132.60	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,332.60 C	12/19/2024
(**Fiscal Year Paid to Date 10,262.64)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038-12/6/24 [AP ID# 001924]						
25-00071	C-2860-455-00	Food Purchases	12/19/2024	17.43	17.43	
Check total for 001225-SAVE-A-LOT #24743					17.43 C	12/19/2024
(**Fiscal Year Paid to Date 3,157.45)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2846551 [AP ID# 001925]						
25-00075	C-2860-455-00	Food Purchases	12/19/2024	11,619.93	11,619.93	
Invoice: 2849539 [AP ID# 001925]						
25-00075	C-2860-455-00	Food Purchases	12/19/2024	10,467.21	10,467.21	
Check total for 003058-US FOODS, INC.					22,087.14 C	12/19/2024
(**Fiscal Year Paid to Date 214,721.42)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					27,375.77	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
P.O. BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1FNH-G7HP-X6LH Acct # A1ICDG478H7XM5[AP ID# 001854]						
25-00724	A-2110-480-00-02	TEXTBOOKS 7-8	12/19/2024	39.95	39.95	
Invoice: 1L1L-JVHU-R916 Acct # A1ICDG478H7XM5[AP ID# 001854]						
25-00724	A-2110-480-00-02	TEXTBOOKS 7-8	12/19/2024	1,084.69	1,084.69	
Invoice: 1THY-VGXJ-V7GG Acct # A1ICDG478H7XM5[AP ID# 001854]						
25-00724	A-2110-480-00-02	TEXTBOOKS 7-8	12/19/2024	31.96	31.96	
Invoice: 1PRJ-JKK3-Q371 Acct # A1ICDG478H7XM5[AP ID# 001908]						
25-00778	A-2815-450-00-00	MATERIALS & SUPPLIES	12/19/2024	42.59	42.59	
Check total for 000995-AMAZON CAPITAL SERVICES					1,199.19 C	12/19/2024
AMAZON CAPITAL SERVICES						
P.O. BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1GKY-P91Q-PMFQ [AP ID# 001911]						
25-00294	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2024	197.87	197.87	
Check total for 022066-AMAZON CAPITAL SERVICES					197.87 C	12/19/2024
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: OCTOBER 2024 [AP ID# 001904]						
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2024	6,150.00	6,150.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					6,150.00 C	12/19/2024
ASPIRE TECHNOLOGY PARTNERS, LLC						
P.O. BOX 789172						
PHILADELPHIA, PA 19178-9172						
Invoice: INV56487 [AP ID# 001855]						
25-00702	A-2630-200-00-00	EQUIPMENT	12/19/2024	17,918.70	17,918.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003163-ASPIRE TECHNOLOGY PARTNERS, LLC (**Fiscal Year Paid to Date 17,918.70)						
B&H PHOTO-VIDEO						
REMITTANCE PROCESSING CENTER						
PO BOX 28072						
NEW YORK, NY 10087-8072						
Invoice: 229257495 Acct # 35601456[AP ID# 001856]						
25-00776	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	12/19/2024	2,440.11	2,440.11	
Check total for 002162-B&H PHOTO-VIDEO (**Fiscal Year Paid to Date 2,676.11)						
BMI SUPPLY						
571 QUEENSBURY AVENUE						
QUEENSBURY, NY 12804-7613						
Invoice: IN000014083 Acct # N415060[AP ID# 001857]						
25-00715	A-2630-200-00-00	EQUIPMENT	12/19/2024	7,500.00	7,500.00	
Check total for 002243-BMI SUPPLY (**Fiscal Year Paid to Date 7,500.00)						
LISA A. BOGART						
419 LINCOLN AVENUE						
OGDENSBURG, NY 13669						
Invoice: 11/22/24 [AP ID# 001915]						
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S		12/19/2024	40.20	40.20	
Check total for E04145-LISA A. BOGART (**Fiscal Year Paid to Date 40.20)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 47273 Acct # 43120...[AP ID# 001858]						
25-00305	A-2110-450-01-06	M & S KENNEDY K-3	12/19/2024	274.75	274.75	
Invoice: 61185 Acct # 43120...[AP ID# 001858]						
25-00305	A-2110-450-01-06	M & S KENNEDY K-3	12/19/2024	58.85	58.85	
Invoice: 47266 Acct # 43120...[AP ID# 001859]						
				267.11		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00499	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2024		267.11	
Invoice: 53775 Acct # 43120...[AP ID# 001859]						
25-00499	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2024	19.80	19.80	
Invoice: 47281 Acct # 43120...[AP ID# 001909]						
25-00316	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/19/2024	7,725.40	3,862.70	
25-00316	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2024		3,862.70	
Subtotal for group				7,725.40	7,725.40	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					8,345.91	12/19/2024
(**Fiscal Year Paid to Date 32,704.33)					C	
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: AB2JJ2S Acct # 1706106[AP ID# 001860]						
25-00205	A-2110-450-01-05	M & S MADILL K-3	12/19/2024	1,950.39	1,950.39	
Invoice: AB3HM3Z Acct # 1706106[AP ID# 001860]						
25-00205	A-2110-450-01-05	M & S MADILL K-3	12/19/2024	782.96	782.96	
Invoice: AA9WR61 Acct # 1706106[AP ID# 001861]						
25-00711	A-2630-450-00-00	MATERIALS & SUPPLIES	12/19/2024	816.00	816.00	
Invoice: AA9AJ2S Acct # 1706106[AP ID# 001862]						
25-00716	A-2630-200-00-00	EQUIPMENT	12/19/2024	594.00	594.00	
Invoice: AB2AD51 Acct # 1706106[AP ID# 001863]						
25-00731	A-2630-450-00-00	MATERIALS & SUPPLIES	12/19/2024	1,760.60	1,760.60	
Check total for 005262-CDW GOVERNMENT					5,903.95	12/19/2024
(**Fiscal Year Paid to Date 434,843.95)					C	
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 716281461 DEC. 2024 Acct # 83543771/86088612[AP ID# 001864]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	12/19/2024	63.84	60.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00010	A-1620-425-32-05	TELEPHONE MADILL	12/19/2024		1.72	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	12/19/2024		1.71	
Subtotal for group				63.84	63.84	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 475.16)						
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5242312706 Acct # 19753390[AP ID# 001865]						
25-00078	A-5510-450-00-00	Transportation M & S	12/19/2024	7.15	7.15	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 182.64)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 2260628 Acct # 77561[AP ID# 001866]						
25-00079	A-5510-450-00-00	Transportation M & S	12/19/2024	111.99	111.99	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,198.78)						
HANNAH COSTELLO						
151 COUNTY ROUTE 28A						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001867]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	12/19/2024	102.50	102.50	
Check total for 003086-HANNAH COSTELLO (**Fiscal Year Paid to Date 102.50)						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
Invoice: OCT. 2024- NON DISTRICT [AP ID# 001868]						
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2024	500.00	500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: OCTOBER 24- DISTRICT [AP ID# 001868]						
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2024	15,400.00	15,400.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 44,250.00)						
RYAN E. DAVIS						
201 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: 11/22/24 [AP ID# 001914]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	53.60	53.60	
Check total for E03587-RYAN E. DAVIS (**Fiscal Year Paid to Date 554.70)						
DEMCO INC						
PO BOX 88623						
MILWAUKEE, WI 53288-8623						
Invoice: 7575382 Acct # 710484813[AP ID# 001869]						
25-00112	A-2610-450-00-06	M&S - KENNEDY LIBRARY	12/19/2024	420.15	420.15	
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 1,635.52)						
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9						
CANTON, NY 13617						
Invoice: 09/04/24 [AP ID# 001916]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	90.60	90.60	
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 571.00)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 8344 Acct # 5577[AP ID# 001870]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2024	4,116.54	4,116.54	
Invoice: 8350 Acct # 5577[AP ID# 001870]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2024	4,116.54	4,116.54	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 11,383.08)						
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 65647 [AP ID# 001871]						
25-00143	A-1621-420-66-00	BUILDING REPAIR	12/19/2024	90.00	90.00	12/19/2024
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 13,091.80)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 359877 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	43.99	43.99	
Invoice: 363099 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	199.99	199.99	
Invoice: 366208 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	248.33	248.33	
Invoice: 369176 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	58.48	58.48	
Invoice: 369501 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	77.13	77.13	
Invoice: 371060 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	12.40	12.40	
Invoice: 371294 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	30.66	30.66	
Credit: CM363101 Acct # 5410[AP ID# 001872]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	12/19/2024	-199.99	-199.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 6,101.28)						
					470.99	12/19/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HEINEMANN						
14046 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 956190453 Acct # 20GDENSBORG[AP ID# 001874]						
25-00705	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/19/2024	2,606.87	2,606.87	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 3,123.41)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2985804-00 Acct # 648[AP ID# 001875]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	12/19/2024	626.40	626.40	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 55,415.15)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H104171 Acct # 2521[AP ID# 001876]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	44.98	44.98	
Invoice: H104263 Acct # 2521[AP ID# 001876]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	49.59	49.59	
Invoice: H104310 Acct # 2521[AP ID# 001876]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	10.70	10.70	
Invoice: H104358 Acct # 2521[AP ID# 001876]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	230.64	230.64	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,998.36)						
JET-O-ROOTER, LLC						
14741 COUNTY ROUTE 145						
SACKETTS HARBOR, NY 13685						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 3,998.36)						

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Warrant: 0044-AP CHECKS FOR 12/18/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 11487 [AP ID# 001877]						
25-00291	A-1621-420-66-00	BUILDING REPAIR	12/19/2024	750.00	750.00	
Check total for 002932-JET-O-ROOTER, LLC (**Fiscal Year Paid to Date 750.00)						
750.00 C 12/19/2024						
KELLY HENDERSON						
P.O. BOX 273						
COUNTY ROUTE 17						
MOIRA, NY 12957						
Invoice: 1527 Acct # CANADA[AP ID# 001905]						
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2024	300.00	300.00	
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 1,575.00)						
300.00 C 12/19/2024						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 88787 [AP ID# 001878]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	20.00	20.00	
Invoice: 88794 [AP ID# 001878]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	276.00	276.00	
Invoice: 88914 [AP ID# 001878]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	269.00	269.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 12,400.48)						
565.00 C 12/19/2024						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 NOV. 2024 [AP ID# 001879]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	12/19/2024	3,668.72	3,668.72	
Invoice: 200002022651 NOV. 2024 [AP ID# 001880]						
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	12/19/2024	6,163.08	6,163.08	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 058790-LIBERTY UTILITIES						
		(**Fiscal Year Paid to Date 34,425.47)				
LITERACY RESOURCES, LLC						
PO BOX 7143						
CAROL STREAM, IL 60197-7143						
Invoice: 383246 [AP ID# 001873]						
25-00772	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2024	682.56	682.56	
Check total for 002720-LITERACY RESOURCES, LLC						
		(**Fiscal Year Paid to Date 1,153.50)				
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 974137 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	67.07	67.07	
Invoice: 975543 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	108.26	108.26	
Invoice: 975551 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	37.77	37.77	
Invoice: 975664 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	37.92	37.92	
Invoice: 977349 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	23.73	23.73	
Invoice: 977579 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	148.60	148.60	
Invoice: 978770 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	67.89	67.89	
Invoice: 979499 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	72.37	72.37	
Invoice: 981519 Acct # 9800 662639 8[AP ID# 001881]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	102.03	102.03	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 983835 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	28.23	28.23	
Invoice: 985744 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	7.43	7.43	
Invoice: 986487 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	18.42	18.42	
Invoice: 987018 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	154.35	154.35	
Invoice: 989407 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	40.60	40.60	
Invoice: 994913 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	27.15	27.15	
Invoice: 994953 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	12.14	12.14	
Invoice: 995089 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	4.26	4.26	
Invoice: 995118 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	72.10	72.10	
Invoice: 996284 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	22.38	22.38	
Invoice: 996323 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	40.79	40.79	
Invoice: 998320 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	24.66	24.66	
Invoice: 998893 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	131.09	131.09	
Invoice: 998938 Acct # 9800 662639 8[AP ID# 001881] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	27.52	27.52	
Invoice: 999076 Acct # 9800 662639 8[AP ID# 001881]				72.07		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	444.26	72.07	
Invoice: 998220 Acct # 9800 662639 8[AP ID# 001910]						
25-00726	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2024		444.26	
Invoice: 998220 Acct # 9800 662639 8[AP ID# 001910]						
Check total for 031111-LOWE'S				(**Fiscal Year Paid to Date 14,643.14)	1,793.09 C	12/19/2024
LOWVILLE ACADEMY AND CENTRAL SCHOOL						
7668 NORTH STATE STREET						
LOWVILLE, NY 13367-1328						
Invoice: TUITION-G.F. [AP ID# 001882]						
25-00790	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/19/2024	5,242.36	5,242.36	
Invoice: 1122/24 [AP ID# 001913]						
Check total for 000061-LOWVILLE ACADEMY AND CENTRAL SCHOOL				(**Fiscal Year Paid to Date 5,242.36)	5,242.36 C	12/19/2024
Jack Manke						
19 Spears Street						
Canton, NY 13617						
Invoice: 1122/24 [AP ID# 001913]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	33.50	33.50	
Invoice: 1122/24 [AP ID# 001913]						
Check total for 001788-Jack Manke				(**Fiscal Year Paid to Date 33.50)	33.50 C	12/19/2024
CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: MILEAGE NOVEMBER 2024 [AP ID# 001906]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/19/2024	50.85	50.85	
Invoice: MILEAGE NOVEMBER 2024 [AP ID# 001906]						
Check total for E04688-CHRISTOPHER W. MEASHEAW JR				(**Fiscal Year Paid to Date 367.96)	50.85 C	12/19/2024
MELMARK						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: NOVEMBER 2024 [AP ID# 001883]						
25-00339	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/19/2024	9,954.00	9,954.00	
Invoice: NOVEMBER 2024 [AP ID# 001883]						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 134,396.00)			9,954.00 C	12/19/2024
METCO SUPPLY, INC 81 KISKI AVENUE LEECHBURG, PA 15656 Invoice: 113992 [AP ID# 001884]						
25-00327	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2024	84.80	84.80	
Invoice: 114194 [AP ID# 001885]						
25-00370	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/19/2024	8.73	8.73	
Invoice: 114191 [AP ID# 001886]						
25-00384	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2024	65.48	65.48	
Invoice: 114191BO [AP ID# 001886]						
25-00384	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2024	279.80	279.80	
Check total for 033672-METCO SUPPLY, INC		(**Fiscal Year Paid to Date 1,083.44)			438.81 C	12/19/2024
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: MILEAGE NOVEMBER 2024 [AP ID# 001907]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/19/2024	50.65	50.65	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 649.77)			50.65 C	12/19/2024
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1125495 Acct # 4911[AP ID# 001887]						
25-00082	A-5510-420-00-00	Repairs	12/19/2024	355.64	177.82	
25-00082	A-5510-450-00-00	Transportation M & S	12/19/2024	355.64	177.82	
Subtotal for group				355.64	355.64	
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 1,795.34)			355.64 C	12/19/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NNYGBOA						
% HENRY LAQUIER						
PO Box 10						
RENSSELAER FALLS, NY 13680						
Invoice: 11/30/24 OFALISBON [AP ID# 001919]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	75.00	75.00	
Check total for 001278-NNYGBOA (**Fiscal Year Paid to Date 75.00)						
75.00 C						12/19/2024
NNYHOA						
TERRY PAIGE						
PO BOX 5138						
MASSENA, NY 13662						
Invoice: 11/30/24 4 TEAMS [AP ID# 001918]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	75.00	75.00	
Invoice: 11/30/24 OFA/IHC [AP ID# 001918]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	75.00	75.00	
Invoice: 11/30/24 OFA/SARANAC [AP ID# 001918]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	75.00	75.00	
Invoice: 11/30/24 OFA/TI [AP ID# 001918]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	75.00	75.00	
Check total for 001277-NNYHOA (**Fiscal Year Paid to Date 300.00)						
300.00 C						12/19/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25075619 Acct # 102660[AP ID# 001888]						
	25-00020	A-1240-450-00-00	12/19/2024	6.15	6.15	
Invoice: 25075620 Acct # 102660[AP ID# 001889]						
	25-00020	A-2020-450-00-02	12/19/2024	18.45	18.45	
Invoice: 25075618 Acct # 102660[AP ID# 001890]						
	25-00020	A-2250-450-00-00	12/19/2024	6.15	6.15	
Invoice: 25075641 Acct # 102660[AP ID# 001891]						
12.30						

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25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/19/2024		12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 10,262.64)						
PPSS NORTH AMERICA, INC. 98 CUTTERMILL ROAD SUITE 466S GREAT NECK, NY 11021 Invoice: 301283 [AP ID# 001892]						
25-00775	A-2250-450-00-00	MATERIALS & SUPPLIES	12/19/2024	1,737.96	1,737.96	
Check total for 003189-PPSS NORTH AMERICA, INC. (**Fiscal Year Paid to Date 1,737.96)						
JACLYN A. RICHARDSON 188 MCINTYRE RD OGDENSBURG, NY 13669 Invoice: OCT + NOV MILEAGE [AP ID# 001893]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/19/2024	120.60	120.60	
Check total for E03344-JACLYN A. RICHARDSON (**Fiscal Year Paid to Date 120.60)						
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: DECEMBER 2024 [AP ID# 001894]						
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/19/2024	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 9,000.00)						
DAWN SIMMONS 4813 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: 11/22/24 [AP ID# 001912]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	38.19	38.19	
Check total for 056535-DAWN SIMMONS (**Fiscal Year Paid to Date 38.19)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16728 -NOV. 2024 Acct # 165859[AP ID# 001895]						
25-00168	A-1620-424-00-00	DUMP FEES	12/19/2024	2,949.62	2,949.62	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 17,517.67)						
2,949.62 C						
12/19/2024						
STAPLES						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 6013897088 Acct # RCH1018403[AP ID# 001896]						
25-00703	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/19/2024	99.99	99.99	
Check total for 000866-STAPLES (**Fiscal Year Paid to Date 246.49)						
99.99 C						
12/19/2024						
STERN CENTER						
FOR LANGUAGE AND LEARNING						
183 TALCOTT RD						
SUITE 101						
WILLISTON, VT 05495						
Invoice: 60905 [AP ID# 001897]						
25-00345	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/19/2024	220.00	220.00	
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 12,640.00)						
220.00 C						
12/19/2024						
STEWART SIGNS						
2201 CANTU COURT						
SUITE 215						
SARASOTA, FL 34232-6255						
Invoice: 241747 Acct # 1409157[AP ID# 001898]						
25-00752	A-2630-450-00-00	MATERIALS & SUPPLIES	12/19/2024	30.33	30.33	
Check total for 002668-STEWART SIGNS (**Fiscal Year Paid to Date 30.33)						
30.33 C						
12/19/2024						

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DAVID M. THORNHILL 50 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680 Invoice: 09/04/24 [AP ID# 001917]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/19/2024	75.00	75.00	
Check total for 001869-DAVID M. THORNHILL		(**Fiscal Year Paid to Date 300.00)			75.00 C	12/19/2024
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TKT-680113 Acct # 6035 3012 0323 3984[AP ID# 001899]	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024	5.28	5.28	
Invoice: TKT-680720 Acct # 6035 3012 0323 3984[AP ID# 001899]				11.52		
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	12/19/2024		11.52	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,031.30)			16.80 C	12/19/2024
UNIFIRST CORPORATION PO BOX 850481 DALLAS, TX 75265-0481 Invoice: 1120190495 Acct # 85660[AP ID# 001900]	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/19/2024	217.45	217.45	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,518.82)			217.45 C	12/19/2024
VENTRIS LEARNING P.O. BOX 981 SUN PRAIRIE, WI 53590 Invoice: 20249135 [AP ID# 001901]	A-2110-480-00-06	TEXTBOOKS KENNEDY	12/19/2024	376.25	376.25	
Check total for 002952-VENTRIS LEARNING		(**Fiscal Year Paid to Date 1,384.00)			376.25 C	12/19/2024

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VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 DEC. 24 Acct # 651-738-869-0001[AP ID# 001902]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	12/19/2024	50.83	50.83	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,001.82)						
50.83 C 12/19/2024						
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 183851972 Acct # 222004590[AP ID# 001903]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2024	149.00	149.00	
Invoice: NOVEMBER 2024 Acct # 222004590[AP ID# 001903]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2024	471.57	471.57	
Invoice: OCTOBER 2024 Acct # 222004590[AP ID# 001903]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2024	461.17	461.17	
Invoice: SEPTEMBER 2024 Acct # 222004590[AP ID# 001903]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/19/2024	479.23	479.23	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 2,444.92)						
1,560.97 C 12/19/2024						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
118,269.31						

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Warrant Report
Fiscal Year: 2025

Warrant: 0044-AP CHECKS FOR 12/18/24

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

Fund Summary						
A						
C						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (061424-061429)	0	0	0	6	\$ 27,375.77
COMMUNITY - GENERAL	53 Checks (034892-034944)	0	0	0	66	118,269.31
Total for All Computer Checks						
						\$ 145,645.08
						\$ 118,269.31
						27,375.77
						\$ 145,645.08

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 145,645.08 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: 0044-AP CHECKS FOR 12/18/24

	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

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FIRST BANKCARD							
P.O. BOX 2818							
OMAHA, NE 68103-2818							
Invoice: HARBOR HOTEL ACCT 6752[AP ID# 001968]				117.00			
	A-2010-400-00-00	CONTRACTUAL EXPENSE	12/20/2024		117.00		
Check total for 003064-FIRST BANKCARD			(**Fiscal Year Paid to Date 9,359.72)		117.00	C	03494 12/20/202
FIRST BANKCARD							
P.O. BOX 2818							
OMAHA, NE 68103-2818							
Invoice: EMBASSY HOTELS Acct # 1704[AP ID# 001969]				363.00			
Invoice: WALMART Acct # 1704[AP ID# 001969]				119.00			
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/20/2024		363.00		
	A-1240-450-00-00	MATERIALS & SUPPLIES	12/20/2024		119.00		
Subtotal for group				482.00	482.00		
Check total for 003064-FIRST BANKCARD			(**Fiscal Year Paid to Date 9,359.72)		482.00	C	03494 12/20/202
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					599.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0046-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
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						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (034945-034946)	0	0	0	2	
						\$ 599.00
						\$ 599.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 599.00 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.

12/20/24
Date
Julia D. Johnson
Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-CREDIT CARD STATEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST BANKCARD						
P.O. BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 6752 BREID Acct # 1704[AP ID# 001728]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/03/2024	2,360.38	2,360.38	
Check total for 003064-FIRST BANKCARD (**Fiscal Year Paid to Date 8,760.72)						
03482 12/3/202						
FIRST BANKCARD						
P.O. BOX 2818						
OMAHA, NE 68103-2818						
Invoice: NOVEMBER STATEMENT Acct # 1704[AP ID# 001758]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/03/2024	6,130.76	5,313.09	
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/03/2024		77.67	
	A-2250-450-00-00	MATERIALS & SUPPLIES	12/03/2024		740.00	
Subtotal for group				6,130.76	6,130.76	
Check total for 003064-FIRST BANKCARD (**Fiscal Year Paid to Date 8,760.72)						
03482 12/3/202						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					8,491.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0040-CREDIT CARD STATEMENT

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							
A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		\$ 8,491.1
COMMUNITY - GENERAL	2 Checks (034824-034825)	0	0	0	2		\$ 8,491.1

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 8,491.14 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.

12/3/24
Date
Julia D. Steenson
Claims Auditor

Audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 12/4/2024 9:32 AM

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

External Email

Approved for Payment AP Warrant \$43,557.61

Theresa

