

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 11/15/2024 10:18 AM

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

External Email

Approved for Payment AP Warrant \$229,479.96
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP CHECKS FOR 11/15/24

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: 392 [AP ID# 001565]						
25-00076	C-2860-455-00	Food Purchases	11/15/2024	310.00	310.00	
Check total for 002977-APPLEWOOD ORCHARDS				(**Fiscal Year Paid to Date 6,795.00)		11/15/2024
GLAZIER PACKING CO. INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Credit: 1116691 Acct # 0548[AP ID# 001566]				-38.74	-38.74	
25-00066	C-2860-455-00	Food Purchases	11/15/2024			
Invoice: 1118460 Acct # 0548[AP ID# 001566]				749.66	749.66	
25-00066	C-2860-455-00	Food Purchases	11/15/2024			
Invoice: 1118885 Acct # 0548[AP ID# 001566]				433.89	433.89	
25-00066	C-2860-455-00	Food Purchases	11/15/2024			
Invoice: 1118886 Acct # 0548[AP ID# 001566]				158.02	158.02	
25-00066	C-2860-455-00	Food Purchases	11/15/2024			
Invoice: 1118887 Acct # 0548[AP ID# 001566]				414.07	414.07	
25-00066	C-2860-455-00	Food Purchases	11/15/2024			
Credit: 1119136 Acct # 0548[AP ID# 001566]				-1.18	-1.18	
25-00066	C-2860-455-00	Food Purchases	11/15/2024			
Check total for 000110-GLAZIER PACKING CO. INC				(**Fiscal Year Paid to Date 24,578.48)		11/15/2024
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 10/30/24 [AP ID# 001567]				40.57	40.57	
25-00071	C-2860-455-00	Food Purchases	11/15/2024			
Check total for 001225-SAVE-A-LOT #24743				(**Fiscal Year Paid to Date 1,108.53)		11/15/2024

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP CHECKS FOR 11/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023 Invoice: 2833062 [AP ID# 001568] 25-00075	C-2860-455-00	Food Purchases	11/15/2024	7,936.03	7,936.03	
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 171,139.24)			7,936.03	C 11/15/2024

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA 10,002.32

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0036-AP CHECKS FOR 11/15/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01128224 OCTOBER 2024 [AP ID# 001564] 25-00668	H-TRNS25-1620-246-00	Construction Manager	11/15/2024	16,573.00	16,573.00	
Check total for 003159-C&S ENGINEERS, INC		(**Fiscal Year Paid to Date 116,011.00)			16,573.00	C
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					16,573.00	11/15/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
3 S TRAINING, LLC CHRISTOPHER SARGENT 11035 STATE HIGHWAY 37 LISBON, NY 13658 Invoice: INV. #9 [AP ID# 001524]	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/15/2024	2,500.00	2,500.00	
Check total for 003182-3 S TRAINING, LLC (**Fiscal Year Paid to Date 2,500.00)						11/15/2024
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1M6L-N14G-WKN9 Acct # A11CDG478H7XMS[AP ID# 001525]	25-00733 A-2630-450-00-00	MATERIALS & SUPPLIES	11/15/2024	1,195.74	1,195.74	
Invoice: 1KM6-TTVN-TDQ3 Acct # A11CDG478H7XMS[AP ID# 001526]						
25-00735 A-2250-450-00-00	MATERIALS & SUPPLIES	11/15/2024	52.13	52.13		
Invoice: tP3Y-94GF-R4FH Acct # A11CDG478H7XMS[AP ID# 001527]						
25-00736 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2024	169.00	169.00		
Invoice: 17KH-6WND-YC93 Acct # A11CDG478H7XMS[AP ID# 001528]						
25-00738 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/15/2024	315.76	315.76		
Invoice: 1DKL-DYMT-GYDG Acct # A11CDG478H7XMS[AP ID# 001529]						
25-00739 A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2024	252.10	252.10		
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 37,397.05)						11/15/2024
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: SEPTEMBER 2024 [AP ID# 001561]	25-00335 A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2024	3,650.00	3,650.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 21,550.00)						11/15/2024

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Warrant: 0036-AP CHECKS FOR 11/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 291635 Acct # 11665[AP ID# 001530]						
25-00128	A-5510-450-00-00	Transportation M & S	11/15/2024	127.98	127.98	
Check total for 001627-ASHLEY'S HOME CENTER						(**Fiscal Year Paid to Date 601.24)
						11/15/2024 C
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MILEAGE OCTOBER 2024 [AP ID# 001531]						
A-1621-404-00-00		TRAVEL EXPENSE	11/15/2024	82.24	82.24	
Check total for 001726-LAWRENCE AVERILL						(**Fiscal Year Paid to Date 405.43)
						11/15/2024 C
BOWERS CPAS & ADVISORS						
120 MADISON STREET						
1700 AXA TOWER II						
SYRACUSE, NY 13202						
Invoice: 234926 [AP ID# 001532]						
25-00095	A-1320-418-23-00	AUDITING - EXTERNAL	11/15/2024	20,220.00	20,220.00	
Check total for 002972-BOWERS CPAS & ADVISORS						(**Fiscal Year Paid to Date 27,720.00)
						11/15/2024 C
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 81485 Acct # 1049[AP ID# 001533]						
25-00300	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	11/15/2024	79.99	79.99	
Check total for 001674-BRICK & MORTAR MUSIC						(**Fiscal Year Paid to Date 11,437.45)
						11/15/2024 C

BTC CONTRACTING
BERT COMPO
353 COUNTY ROUTE 28A
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 311634 [AP ID# 001534]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	11/15/2024	5,800.00	5,800.00	
Check total for 002843-BTC CONTRACTING (**Fiscal Year Paid to Date 5,800.00)						
					5,800.00 C	11/15/2024
RODNEY BUTLER 418 CEDARBROOK CRESCENT UTICA, NY 13502 Invoice: 4/27/24 [AP ID# 001535]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/15/2024	96.34	96.34	
Check total for 003177-RODNEY BUTLER (**Fiscal Year Paid to Date 96.34)						
					96.34 C	11/15/2024
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINHAMTON, NY 13902 Invoice: 2240671 Acct # 77561[AP ID# 001536]						
	25-00079	Transportation M & S	11/15/2024	68.18	68.18	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,086.79)						
					68.18 C	11/15/2024
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO56827163.001 Acct # 350203[AP ID# 001537]						
	25-00139	MATERIALS & SUPPLIES	11/15/2024	76.57	76.57	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 4,197.84)						
					76.57 C	11/15/2024
COUNCIL FOR EXCEPTIONAL CHILDREN P.O. BOX 79026 BALTIMORE, MD 21279-0026 Invoice: 100354 [AP ID# 001538]						
	25-00743	CONTRACTUAL EXPENSE	11/15/2024	479.00	479.00	
Check total for 003026-COUNCIL FOR EXCEPTIONAL CHILDREN (**Fiscal Year Paid to Date 479.00)						
					479.00 C	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CROW SALES						
808 PROCTOR AVE						
OGDENSBURG, NY 13669						
Invoice: 8310 [AP ID# 001539]						
25-00518	A-2855-450-00-00	MATERIALS & SUPPLIES	11/15/2024	2,400.00	2,400.00	
Check total for 001433-CROW SALES					2,400.00 C	11/15/2024
(**Fiscal Year Paid to Date 2,400.00)						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
Invoice: SEPT 2024 DISTRICT [AP ID# 001554]						
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2024	10,450.00	10,450.00	
Invoice: SEPT 2024 NON DISTRICT [AP ID# 001554]					650.00	
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2024		650.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					11,100.00 C	11/15/2024
(**Fiscal Year Paid to Date 28,350.00)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 363098 Acct # 5410[AP ID# 001540]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/15/2024	154.70	154.70	
Invoice: 365066 Acct # 5410[AP ID# 001540]					73.98	
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/15/2024		73.98	
Credit: 365073 Acct # 5410[AP ID# 001540]					-73.98	
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/15/2024		-73.98	
Credit: 365191 Acct # 5410[AP ID# 001540]					-18.00	
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/15/2024		-18.00	
Invoice: 365394 Acct # 5410[AP ID# 001540]					15.98	
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/15/2024		15.98	

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Check total for 020655-GILLEES AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 5,043.02)			152.68 C	11/15/2024
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE OCTOBER 2024 [AP ID# 001541]						
A-1621-404-00-00		TRAVEL EXPENSE	11/15/2024	129.31	129.31	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 549.50)			129.31 C	11/15/2024
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 0000283909 Acct # 445575;HS45570[AP ID# 001542]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2024	7.86	7.86	
Invoice: 0000283921 Acct # 457700[AP ID# 001543]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/15/2024	31.44	9.57	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2024		8.20	
25-00147	A-5510-450-00-00	Transportation M & S	11/15/2024		13.67	
Subtotal for group				31.44	31.44	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,281.01)			39.30 C	11/15/2024
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952						
Invoice: 19246242 Acct # 865193[AP ID# 001544]						
25-00390	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2024	12.44	12.44	
Invoice: 98794921 Acct # 865193[AP ID# 001544]						
25-00390	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2024	666.42	666.42	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 3,482.22)			678.86 C	11/15/2024

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0036-AP CHECKS FOR 11/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H103124 Acct # 2521[AP ID# 001545]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2024	75.75	75.75	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					75.75 C	11/15/2024
(**Fiscal Year Paid to Date 3,360.23)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: NYSSBA MILEAGE [AP ID# 001546]						
A-1240-404-00-00		TRAVEL & CONFERENCES	11/15/2024	341.70	341.70	
Check total for 025274-KEVIN K. KENDALL					341.70 C	11/15/2024
(**Fiscal Year Paid to Date 875.62)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 88103 [AP ID# 001547]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2024	276.00	276.00	
Check total for 029630-LAWTON ELECTRIC COMPANY					276.00 C	11/15/2024
(**Fiscal Year Paid to Date 9,837.48)						

LEARN WELL
DEPARTMENT 5420
PO BOX 4110
WOBBURN, MA 01888-4110
Invoice: INV212997 [AP ID# 001548]

25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	11/15/2024	580.54	58.05	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	11/15/2024		29.03	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2024		48.42	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/15/2024		270.88	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2024		58.05	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	11/15/2024		58.05	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/15/2024		58.06	

OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group			580.54	580.54		
Check total for 002699-LEARN WELL			(**Fiscal Year Paid to Date 10,256.23)	580.54	C	11/15/2024
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022651 OCT. 2024 [AP ID# 001549]						
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	11/15/2024	2,546.05	2,546.05	
Check total for 058790-LIBERTY UTILITIES			(**Fiscal Year Paid to Date 15,263.85)	2,546.05	C	11/15/2024
M.J. BIXBY CONSULTING						
MELINDA J. BIXBY						
441 OLD STATE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: INV 04 OCTOBER 2024 [AP ID# 001550]						
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	11/15/2024	9,000.00	9,000.00	
Check total for 003170-M.J. BIXBY CONSULTING			(**Fiscal Year Paid to Date 24,908.50)	9,000.00	C	11/15/2024
CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: OCTOBER 2024 [AP ID# 001551]						
A-1621-404-00-00		TRAVEL EXPENSE	11/15/2024	77.79	77.79	
Invoice: SEPTEMBER 2024 [AP ID# 001551]				111.82		
A-1621-404-00-00		TRAVEL EXPENSE	11/15/2024		111.82	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR			(**Fiscal Year Paid to Date 317.11)	189.61	C	11/15/2024

MELMARK
2600 WAYLAND ROAD
BERWYN, PA 19312
Invoice: OCTOBER 2024 [AP ID# 001552]

12,166.00

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP CHECKS FOR 11/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00339	A-2250-470-00-00	HANDICAPPED TUITION CHARG	11/15/2024		12,166.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 124,442.00)			12,166.00	C
11/15/2024						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: MILEAGE OCTOBER 2024 [AP ID# 001553]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2024	65.12	65.12	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 599.12)			65.12	C
11/15/2024						
NATIONAL ART& SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 39233 [AP ID# 001555]						
	25-00413	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/15/2024	687.24	687.24
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 2,564.23)			687.24	C
11/15/2024						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: OCTOBER 2024 Acct # 05690-10108[AP ID# 001556]						
	25-00001	A-1620-425-29-03	ELECTRICITY OFA	11/15/2024	40.16	40.16
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 191.47)			40.16	C
11/15/2024						
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 13010 OT [AP ID# 001557]						
	25-00340	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2024	173.00	173.00
Invoice: 13010 PT [AP ID# 001557]					173.00	
	25-00340	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2024	173.00	173.00

Ver. 24.11.05.2134

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

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Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 346.00)			346.00 C	11/15/2024
NYSSBA						
P.O. BOX 305						
CANAJOHARIE, NY 13317-0305						
Invoice: 8418 Acct # 512300[AP ID# 001558]						
25-00237	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/15/2024	9,917.00	9,917.00	
Check total for 038674-NYSSBA					(**Fiscal Year Paid to Date 9,917.00)	
					9,917.00 C	11/15/2024
OGDENSBURG PUBLIC LIBRARY						
ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR						
312 WASHINGTON ST						
OGDENSBURG, NY 13669						
Invoice: INSTALLMENT 1 [AP ID# 001559]						
	G/L Acct: A250.00	Taxes Receivable, Current	11/15/2024	116,666.66	116,666.66	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					(**Fiscal Year Paid to Date 116,666.66)	
					116,666.66 C	11/15/2024
TAMARA ROSEMYER						
10 CHESTNUT STREET						
MASSENA, NY 13662						
Invoice: ASHA CERTIFICATION [AP ID# 001560]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/15/2024	278.00	278.00	
Check total for E04719-TAMARA ROSEMYER					(**Fiscal Year Paid to Date 532.00)	
					278.00 C	11/15/2024
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 592329 Acct # 6035 3012 0323 3984[AP ID# 001562]						
25-00175	A-5510-450-00-00	Transportation M & S	11/15/2024	12.99	12.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					(**Fiscal Year Paid to Date 1,014.50)	
					12.99 C	11/15/2024

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Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/15/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 151-738-855-0001 NOV. 2024 Acct # 651-738-869-0001(AP ID# 001563)						
25-00016	A-1620-425-32-03	TELEPHONE OFA	11/15/2024	50.64	50.64	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 664.16)			50.64 C	11/15/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 202,904.64

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0036-AP CHECKS FOR 11/15/24

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					229,479.96	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					229,479.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					229,479.96	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 202,904.64
C						10,002.32
H						16,573.00
Total for All Funds						\$ 229,479.96
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 10,002.32
COMMUNITY - GENERAL	4 Checks (061393-061396)	0	0	0	4	202,904.64
COMMUNITY - CAPITAL	35 Checks (034708-034742)	0	0	0	40	16,573.00
	1 Check (029990)	0	0	0	1	
Total for All Computer Checks						\$ 229,479.96

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 229,479.96 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: 0036-AP CHECKS FOR 11/15/24

	Payment Amt.	Check Date
Selection Criteria		

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 11/21/2024 10:01 AM

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

External Email

Approved for Payment AP Warrant \$1,390,740.49
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP CHECKS FOR 11/21/24

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: 397 [AP ID# 001593]						
25-00076	C-2860-455-00	Food Purchases	11/21/2024	600.00	600.00	
Invoice: 402 [AP ID# 001593]						
25-00076	C-2860-455-00	Food Purchases	11/21/2024	480.00	480.00	
Check total for 002977-APPLEWOOD ORCHARDS					1,080.00 C	11/21/2024
(**Fiscal Year Paid to Date 6,795.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5174 [AP ID# 001594]						
25-00061	C-2860-455-00	Food Purchases	11/21/2024	222.00	222.00	
Check total for 002459-BIG SPOON KITCHEN					222.00 C	11/21/2024
(**Fiscal Year Paid to Date 1,772.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008736 Acct # 009288691[AP ID# 001595]						
25-00062	C-2860-455-00	Food Purchases	11/21/2024	131.08	131.08	
Check total for 000755-BIMBO FOODS INC					131.08 C	11/21/2024
(**Fiscal Year Paid to Date 4,895.14)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1119115 Acct # 0548[AP ID# 001596]						
25-00066	C-2860-455-00	Food Purchases	11/21/2024	763.13	763.13	
Invoice: 1119116 Acct # 0548[AP ID# 001596]						
25-00066	C-2860-455-00	Food Purchases	11/21/2024	361.96	361.96	
Invoice: 1119117 Acct # 0548[AP ID# 001596]						
25-00066	C-2860-455-00	Food Purchases	11/21/2024	361.51	361.51	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAID-RITE SPECIALTY FOODS, LLC						
PO BOX 780931						
PHILADELPHIA, PA 18178-0931						
Invoice: 28336272 Acct # 001013/AP ID# 001597						
25-00069	C-2860-455-00	Food Purchases	11/21/2024	789.15	789.15	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC					789.15 C	11/21/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10075195 Acct # 102660/AP ID# 001598						
25-00070	C-2860-455-00	Food Purchases	11/21/2024	1,329.30	1,329.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,329.30 C	11/21/2024
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 11/1/24 [AP ID# 001599]						
25-00071	C-2860-455-00	Food Purchases	11/21/2024	74.08	74.08	
Check total for 001225-SAVE-A-LOT #24743					74.08 C	11/21/2024
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2836267 [AP ID# 001600]						
25-00075	C-2860-455-00	Food Purchases	11/21/2024	7,484.07	7,484.07	
Invoice: 2836268 [AP ID# 001600]					4,624.96	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00075	C-2860-455-00	Food Purchases	11/21/2024	2,898.74	4,624.96	
Invoice: 2839097 [AP ID# 001600]						
25-00075	C-2860-455-00	Food Purchases	11/21/2024	2,898.74	2,898.74	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 171,139.24)						
				15,007.77	C	11/21/2024

Total for Bank Account: Cafecom COMMUNITY - CAFETERIA

20,601.50

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/21/24

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: 1PRJ-PDKG-7RPJ Acct # A1ICDG478H7XM5/AP ID# 001569]						
25-00742	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2024	360.80	360.80	
Invoice: 1FT6-V63J-KHFH Acct # A1ICDG478H7XM5/AP ID# 001588]						
25-00747	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2024	126.36	126.36	
Check total for 000995-AMAZON CAPITAL SERVICES					487.16 C	11/21/2024
(**Fiscal Year Paid to Date 37,397.05)						
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: DECEMBER 2004 Acct # 38092/AP ID# 001570]						
25-00005	A-9060-800-00-02	HI - RETIREE	11/21/2024	116,873.82	55,000.82	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	11/21/2024		4,265.89	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	11/21/2024	116,873.82	57,607.11	
Subtotal for group					116,873.82	
Check total for 002395-BESTCO HARTFORD					116,873.82 C	11/21/2024
(**Fiscal Year Paid to Date 708,703.54)						
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 712286608 NOVEMBER 2024 Acct # 83543771/86088612/AP ID# 001571]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	11/21/2024	113.55	107.44	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	11/21/2024		3.05	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	11/21/2024	113.55	3.06	
Subtotal for group					113.55	
Check total for 001040-CENTURYLINK					113.55 C	11/21/2024
(**Fiscal Year Paid to Date 411.32)						

ANGELA M. DWYER
421 SEYMOUR STREET
OGDENSBURG, NY 13669

Invoice: SEPT + OCT. 2024 MILEAGE [AP ID# 001601]

45.56

OGDENSBURG CITY SD

Warrant Report
Bank Account: COMMUNITY - GENERAL
Fiscal Year: 2025
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002080-ANGELA M. DWYER						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	11/21/2024		45.56	
					45.56	C
11/21/2024						
EPIC SPORTS, INC. 9750 E 53RD ST N BEL AIRE, KS 67226 Invoice: 7981048 [AP ID# 001589]						
25-00744	A-2855-450-00-00	MATERIALS & SUPPLIES	11/21/2024	556.98	556.98	
					556.98	C
11/21/2024						
Check total for 003180-EPIC SPORTS, INC.						
					(**Fiscal Year Paid to Date 556.98)	
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE OCTOBER 2024 [AP ID# 001572]						
A-1621-404-00-00		TRAVEL EXPENSE	11/21/2024	221.05	221.05	
					221.05	C
11/21/2024						
Check total for 001629-RICHARD W. HOOPER						
					(**Fiscal Year Paid to Date 724.74)	
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 246-25F [AP ID# 001573]						
25-00007	A-1620-425-29-03	ELECTRICITY OFA	11/21/2024	16,287.84	16,287.84	
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	11/21/2024	3,163.22	3,163.22	
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	11/21/2024	7,346.82	7,346.82	
25-00007	A-1620-425-29-08	ELECTRICITY DOME	11/21/2024	5,676.42	5,676.42	
Subtotal for group					32,474.30	32,474.30
					32,474.30	C
11/21/2024						
Check total for 024390-JEFFERSON-LEWIS BOCES						
					(**Fiscal Year Paid to Date 168,043.43)	
					32,474.30	C
11/21/2024						

LIBERTY UTILITIES
33 STEARNS ST
PO BOX 270
MASSENA, NY 13662

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 200002022511 OCTOBER 24 [AP ID# 001574]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	11/21/2024	4,335.44	4,335.44	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 15,263.85)						
					4,335.44	C 11/21/2024
LITERACY RESOURCES. LLC						
PO BOX 7143						
CAROL STREAM, IL 60197-7143						
Invoice: 381079 [AP ID# 001590]						
25-00746	A-2110-480-00-03	TEXTBOOKS OFA 9-12	11/21/2024	158.76	158.76	
Check total for 002720-LITERACY RESOURCES. LLC (**Fiscal Year Paid to Date 470.94)					158.76	C 11/21/2024
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 975986 Acct # 9800 662639 8[AP ID# 001575]						
25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2024	47.21	47.21	
Invoice: 975123 Acct # 9800 662639 8[AP ID# 001576]						
25-00156	A-5510-450-00-00	Transportation M & S	11/21/2024	47.45	47.45	
Invoice: 977429 Acct # 9800 662639 8[AP ID# 001576]						
25-00156	A-5510-450-00-00	Transportation M & S	11/21/2024	66.46	66.46	
Invoice: 970970 Acct # 9800 662639 8[AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	181.38	181.38	
Invoice: 971059 Acct # 9800 662639 8[AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	38.89	38.89	
Invoice: 974191 Acct # 9800 662639 8[AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	27.93	27.93	
Invoice: 974304 Acct # 9800 662639 8[AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	16.98	16.98	
Invoice: 974639 Acct # 9800 662639 8[AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	21.22	21.22	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 975116 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	26.56	26.56	
Invoice: 976634 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	40.19	40.19	
Invoice: 976637 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	84.76	84.76	
Invoice: 977532 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	34.16	34.16	
Invoice: 977721 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	158.16	158.16	
Invoice: 977757 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	77.39	77.39	
Invoice: 981663 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	25.56	25.56	
Invoice: 982002 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	26.52	26.52	
Invoice: 986215 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	230.77	230.77	
Invoice: 986924 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	83.07	83.07	
Invoice: 987275 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	56.47	56.47	
Invoice: 987507 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	49.80	49.80	
Invoice: 992549 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	21.83	21.83	
Invoice: 994969 Acct # 9800 662639 8/AP ID# 001577]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	45.09	45.09	
Invoice: 994971 Acct # 9800 662639 8/AP ID# 001577]						
				5.64		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	33.26	5.64	
Invoice: 995764 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	70.52	33.26	
Invoice: 996390 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	31.79	70.52	
Invoice: 996788 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	71.82	31.79	
Invoice: 996911 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	35.56	71.82	
Invoice: 996944 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	26.52	35.56	
Invoice: 997279 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	230.78	26.52	
Invoice: 997924 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	28.46	230.78	
Invoice: 998018 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	6.29	28.46	
Invoice: 999347 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	144.18	6.29	
Invoice: 999624 Acct # 9800 662639 8/AP ID# 001577J						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2024	2,092.67	144.18	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 12,850.05)						11/21/2024
CHRISTINA D. MONTPETT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: OCTOBER 2024 MILEAGE (AP ID# 001578)						
A-2250-400-00-00				CONTRACTUAL EXPENSE	25.06	
Check total for 034315-CHRISTINA D. MONTPETT (**Fiscal Year Paid to Date 48.37)					25.06	C

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	For This Check	Payment Amt.	Check Date
JOSHUA T. MYERS 3408 STATE ROUTE 177 LOWVILLE, NY 13367						
Invoice: OCTOBER 2024 MILEAGE [AP ID# 001579]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/21/2024	50.65	50.65	
Check total for E05040-JOSHUA T. MYERS				(**Fiscal Year Paid to Date 80.13)	50.65 C	11/21/2024
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 70038 ERS 2025 [AP ID# 001591]						
	25-00751	STATE RETIREMENT	11/21/2024	418,898.00	418,898.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(***Fiscal Year Paid to Date 455,301.84)	418,898.00 C	11/21/2024
VICTORIA A. PEABODY-DAVID 1203 STATE STREET OGDENSBURG, NY 13669						
Invoice: 7122+23/2024 [AP ID# 001580]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/21/2024	48.24	48.24	
Check total for E04448-VICTORIA A. PEABODY-DAVID				(**Fiscal Year Paid to Date 48.24)	48.24 C	11/21/2024
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25074769 Acct # 102660[AP ID# 001581]						
	25-00020	MATERIALS & SUPPLIES	11/21/2024	6.15	6.15	
Invoice: 25074770 Acct # 102660[AP ID# 001582]						
	25-00020	MATERIALS & SUPPLIES 7-8	11/21/2024	12.30	12.30	
Invoice: 25074786 Acct # 102660[AP ID# 001583]						
	25-00349	MATERIALS & SUPPLIES KENN	11/21/2024	20.30	20.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25074771 Acct # 102660[AP ID# 001602]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	11/21/2024	6.15	6.15	
Check total for 043350-PERPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 7,484.84)						11/21/2024
RUBENZAHL, KNUDSEN & ASSOCIATES MATTHEW J. KIRKWOOD, LMHC 22670 SUMMIT DRIVE SUITE 2 WATERTOWN, NY 13601-7208 Invoice: MORLEY, JW [AP ID# 001584] A-2820-400-00-00 CONTRACTUAL EXPENSE 11/21/2024 2,500.00 2,500.00						
Check total for 002827-RUBENZAHL, KNUDSEN & ASSOCIATES (**Fiscal Year Paid to Date 5,359.34)						11/21/2024
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: CINV000101022 Acct # 360147289/47290[AP ID# 001585] 25-00529 A-2815-450-00-02 MATERIALS & SUPPLIES 7-8 11/21/2024 114.90 114.90						
Invoice: CINV000147111 Acct # 360147289/47290[AP ID# 001585] 25-00529 A-2815-450-00-02 MATERIALS & SUPPLIES 7-8 11/21/2024 33.98 33.98						
Credit: CN005681 Acct # 360147289/47290[AP ID# 001585] 25-00529 A-2815-450-00-02 MATERIALS & SUPPLIES 7-8 11/21/2024 -33.98 -33.98						
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 4,836.58)						11/21/2024

SLL BOCES
BUSINESS OFFICE
PO BOX 231
40 W. MAIN STREET
CANTON, NY 13617
Invoice: NOVEMBER 2024 [AP ID# 001586]

25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/21/2024	769,972.76	1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	11/21/2024		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	11/21/2024		387.70	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0038-AP CHECKS FOR 11/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00722	A-1430-490-00-00	BOCES SERVICES	11/21/2024	2,286.00		
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/21/2024	9,778.08		
25-00722	A-1680-490-00-00	BOCES SERVICES	11/21/2024	6,441.06		
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/21/2024	98,649.10		
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	11/21/2024	45,744.90		
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	11/21/2024	5,057.15		
25-00722	A-2110-490-00-00	BOCES SERVICES	11/21/2024	48,156.15		
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	11/21/2024	295,054.72		
25-00722	A-2280-490-00-00	BOCES SERVICES	11/21/2024	154,316.80		
25-00722	A-2610-490-00-00	BOCES SERVICES	11/21/2024	-19,053.47		
25-00722	A-2630-490-00-00	BOCES SERVICES	11/21/2024	45,632.87		
25-00722	A-2820-490-00-00	BOCES SERVICES	11/21/2024	16,320.00		
25-00722	A-2855-490-00-00	BOCES SERVICES	11/21/2024	3,110.60		
25-00722	A-5510-490-00-00	BOCES SERVICES	11/21/2024	498.30		
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	11/21/2024	2,510.50		
Subtotal for group				769,972.76	769,972.76	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 2,857,917.64)			769,972.76	C 11/21/2024
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71213663 NOVEMBER 2024 Acct # 72003719/AP ID# 001587]						
25-00013	A-1620-425-30-03	NATURAL GAS OFA	11/21/2024	12,534.46	9,999.40	
25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	11/21/2024	12,534.46	2,535.06	
Subtotal for group				12,534.46	12,534.46	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 64,928.92)			12,534.46	C 11/21/2024
PAIGE E. THORNHILL						
194 COUNTY ROUTE 16						
CANTON, NY 13617						
Invoice: 11/8/24 MILEAGE [AP ID# 001603]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	11/21/2024	23.85	23.85	
Check total for E04666-PAIGE E. THORNHILL		(**Fiscal Year Paid to Date 23.85)			23.85	C 11/21/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP CHECKS FOR 11/21/24

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: 100763405 OCTOBER 2024 Acct # 0496-00-765229-Q[AP ID# 001592] 25-00084 A-5510-406-00-00 Gasoline			11/21/2024	8,543.03	8,543.03 C	11/21/2024
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 31,768.98)						
ADRIANA P. WHITMARSH 716 FRANKLIN ST OGDENSBURG, NY 13669 Invoice: 11/8/24 MILEAGE [AP ID# 001604] A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	11/21/2024	23.85	23.85 C	11/21/2024
Check total for E04882-ADRIANA P. WHITMARSH (**Fiscal Year Paid to Date 23.85)						

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 1,370,138.99

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0038-AP CHECKS FOR 11/21/24

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					1,390,740.49	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,390,740.49	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,390,740.49	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
C						
Total for All Funds					\$ 1,390,740.49	
Bank Account Summary						
COMMUNITY - CAFETERI		Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
		8 Checks (061397-061404)	0	0	0	8
COMMUNITY - GENERAL		22 Checks (034743-034764)	0	0	0	28
Total for All Computer Checks						\$ 1,390,740.49

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 1,390,740.49 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: 0038-AP CHECKS FOR 11/21/24

Payment Amt. Check Date

Selection Criteria

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 11/25/2024 7:30 PM

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

External Email

Approved for Payment AP Warrant \$140,061.30
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 410 [AP ID# 001721]						
25-00076	C-2860-455-00	Food Purchases	11/26/2024	600.00	600.00	
Check total for 002977-APPLEWOOD ORCHARDS					600.00 C	11/26/2024
(**Fiscal Year Paid to Date 6,795.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5198 [AP ID# 001722]						
25-00061	C-2860-455-00	Food Purchases	11/26/2024	252.00	252.00	
Check total for 002459-BIG SPOON KITCHEN					252.00 C	11/26/2024
(**Fiscal Year Paid to Date 1,772.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008817 Acct # 009288691[AP ID# 001723]						
25-00062	C-2860-455-00	Food Purchases	11/26/2024	139.50	139.50	
Invoice: 90008818 Acct # 009288691[AP ID# 001723]					48.00	
25-00062	C-2860-455-00	Food Purchases	11/26/2024		48.00	
Invoice: 90008866 Acct # 009288691[AP ID# 001723]					244.00	
25-00062	C-2860-455-00	Food Purchases	11/26/2024		244.00	
Invoice: 90008867 Acct # 009288691[AP ID# 001723]					192.00	
25-00062	C-2860-455-00	Food Purchases	11/26/2024		192.00	
Invoice: 90008868 Acct # 009288691[AP ID# 001723]					136.00	
25-00062	C-2860-455-00	Food Purchases	11/26/2024		136.00	
Check total for 000755-BIMBO FOODS INC					759.50 C	11/26/2024
(**Fiscal Year Paid to Date 4,895.14)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0039-AP CHECKS FOR 11/27/24

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: 1120045 Acct # 0548/AP ID# 001724]						
25-00066	C-2860-455-00	Food Purchases	11/26/2024	381.46	381.46	
Invoice: 1120046 Acct # 0548/AP ID# 001724]						
25-00066	C-2860-455-00	Food Purchases	11/26/2024	241.16	241.16	
Invoice: 1120047 Acct # 0548/AP ID# 001724]						
25-00066	C-2860-455-00	Food Purchases	11/26/2024	361.51	361.51	
Invoice: 1120332 Acct # 0548/AP ID# 001724]						
25-00066	C-2860-455-00	Food Purchases	11/26/2024	582.50	582.50	
Invoice: 1120333 Acct # 0548/AP ID# 001724]						
25-00066	C-2860-455-00	Food Purchases	11/26/2024	361.74	361.74	
Invoice: 1120334 Acct # 0548/AP ID# 001724]						
25-00066	C-2860-455-00	Food Purchases	11/26/2024	482.15	482.15	
Check total for 000110-GLAZIER PACKING CO, INC					(**Fiscal Year Paid to Date 24,578.48)	11/26/2024
MAC JANITORIAL SUPPLY						
26 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 27453 [AP ID# 001725]						
25-00682	C-2860-450-00	Materials & Supplies	11/26/2024	80.00	80.00	
Check total for 031404-MAC JANITORIAL SUPPLY					(**Fiscal Year Paid to Date 2,909.92)	11/26/2024
SHARA TACCHINO						
4502 COUNTY ROUTE 10						
HEUVELTON, NY 13654						
Invoice: REFUND [AP ID# 001726]						
C-2860-400-00	Contractual Expense		11/26/2024	169.59	169.59	
Check total for 003186-SHARA TACCHINO					(**Fiscal Year Paid to Date 169.59)	11/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023						
Invoice: 2839096 [AP ID# 001727]						
25-00075	C-2860-455-00	Food Purchases	11/26/2024	7,041.58	7,041.58	
Invoice: 2841901 [AP ID# 001727]						
25-00075	C-2860-455-00	Food Purchases	11/26/2024	4,333.32	4,333.32	
Check total for 003058-US FOODS, INC.					11,374.90 C	11/26/2024
(**Fiscal Year Paid to Date 171,139.24)						

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

15,646.51

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJS PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 11821 [AP ID# 001694]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024	135.00	135.00	
Invoice: 11873 [AP ID# 001694]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024	60.00	60.00	
Check total for 000634-AJS PORTABLES					195.00 C	11/26/2024
(**Fiscal Year Paid to Date 885.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1DXT-Q6TQ-3WCP Acct # A11ICDG478H7XMS[AP ID# 001605]						
25-00749	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/26/2024	15.96	15.96	
Invoice: 1KN3-4F4P-93HL Acct # A11ICDG478H7XMS[AP ID# 001606]						
25-00750	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2024	79.46	79.46	
Check total for 000995-AMAZON CAPITAL SERVICES					95.42 C	11/26/2024
(**Fiscal Year Paid to Date 37,397.05)						
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 291642 Acct # 11665[AP ID# 001607]						
25-00128	A-5510-450-00-00	Transportation M & S	11/26/2024	117.32	117.32	
Check total for 001627-ASHLEY'S HOME CENTER					117.32 C	11/26/2024
(**Fiscal Year Paid to Date 601.24)						
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: 11/8/24 MILEAGE [AP ID# 001608]						
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2024	40.20	40.20		
Check total for 002185-RUTH-ANNE M. BARKLEY					40.20 C	11/26/2024
(**Fiscal Year Paid to Date 602.90)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BAXTER, BRITTANI 255 SYKES ROAD CANTON, NY 13617 Invoice: 10/30/24 MILEAGE [AP ID# 001695]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/26/2024	89.78	89.78	11/26/2024
Check total for 003029-BAXTER, BRITTANI (**Fiscal Year Paid to Date 89.78)						
BEARCOM PO BOX 670354 DALLAS, TX 75267-0354 Invoice: 5806703 Acct # 5488130[AP ID# 001609]	25-00130 A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	732.45	732.45	11/26/2024
Invoice: 5806709 Acct # 5488130[AP ID# 001609]						
25-00130	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	1,327.90	1,327.90	
Check total for 065563-BEARCOM (**Fiscal Year Paid to Date 5,727.02)						
BICKNELL BUILDING SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 787744 Acct # 130918[AP ID# 001610]	25-00436 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2024	4,318.40	4,318.40	11/26/2024
Check total for 002600-BICKNELL BUILDING SUPPLY (**Fiscal Year Paid to Date 11,626.16)						
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 014347 Acct # 1049[AP ID# 001611]	25-00240 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2024	80.00	80.00	11/26/2024
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 11,437.45)						
				80.00	C	11/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 47276 Acct # 43120..[AP ID# 001612]						
25-00278	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/26/2024	319.05	319.05	
Invoice: 47285 Acct # 43120..[AP ID# 001613]						
25-00361	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/26/2024	247.44	247.44	
Invoice: 47283 Acct # 43120..[AP ID# 001614]						
25-00366	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/26/2024	3,460.56	3,460.56	
Invoice: 56924 Acct # 43120..[AP ID# 001614]						
25-00366	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/26/2024	345.33	345.33	
Invoice: 47272 Acct # 43120..[AP ID# 001696]						
25-00304	A-2110-450-01-06	M & S KENNEDY K-3	11/26/2024	1,669.77	1,669.77	
Invoice: 47282 Acct # 43120..[AP ID# 001697]						
25-00325	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2024	315.87	315.87	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					6,358.02 C	11/26/2024
(**Fiscal Year Paid to Date 8,455.97)						
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5238765111 Acct # 19753390[AP ID# 001615]						
25-00078	A-5510-450-00-00	Transportation M & S	11/26/2024	17.45	17.45	
Check total for 002495-CINTAS CORP					17.45 C	11/26/2024
(**Fiscal Year Paid to Date 175.49)						
CITY COMPTROLLER'S OFFICE						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: INV02990 Acct # 00720[AP ID# 001616]						
25-00763	A-1622-400-00-00	SECURITY OF PLANT	11/26/2024	68,750.00	68,750.00	
Invoice: INV02991 Acct # 00720[AP ID# 001616]					15,000.00	
25-00763	A-1622-400-00-00	SECURITY OF PLANT	11/26/2024		15,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006590-CITY COMPTROLLER'S OFFICE						
(**Fiscal Year Paid to Date 175,702.85)				83,750.00	C	11/26/2024
THE COLLEGE BOARD						
PO BOX 30171						
NEW YORK, NY 10087-0171						
Invoice: P2410230221 Acct # 61016/AP ID# 001698]						
25-00032	A-2810-400-00-00	CONTRACTUAL EXPENSE	11/26/2024	451.08	451.08	
Check total for 007500-THE COLLEGE BOARD				(**Fiscal Year Paid to Date 451.08)	451.08	C 11/26/2024
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: 11332 [AP ID# 001699]						
25-00137	A-1621-420-66-00	BUILDING REPAIR	11/26/2024	1,536.43	1,536.43	
Check total for 007650-COLLINS-HAMMOND				(**Fiscal Year Paid to Date 1,750.03)	1,536.43	C 11/26/2024
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 2249770 Acct # 77561/AP ID# 001617]						
25-00079	A-5510-450-00-00	Transportation M & S	11/26/2024	200.00	200.00	
Invoice: 2248168 Acct # 77561/AP ID# 001700]				230.06	230.06	
25-00079	A-5510-450-00-00	Transportation M & S	11/26/2024	469.12	469.12	
Invoice: 2257422 Acct # 77561/AP ID# 001700]				-230.06	-230.06	
Credit: CM2250918 Acct # 77561/AP ID# 001700]				669.12	C	11/26/2024
Check total for 002612-COOK BROTHERS TRUCK PARTS				(**Fiscal Year Paid to Date 1,086.79)		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO56950010.001 Acct # 350203[AP ID# 001618]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	31.35	31.35	
Check total for 006566-COOPER ELECTRIC					31.35 C	11/26/2024
(**Fiscal Year Paid to Date 4,197.84)						
DESIGN SCIENCE INC.						
444 W. OCEAN BLVD.						
STE 800						
LONG BEACH, CA 90802						
Invoice: 24-US-1232 [AP ID# 001701]						
25-00759	A-2630-461-00-00	SOFTWARE - DISTRICT	11/26/2024	495.70	495.70	
Check total for 014539-DESIGN SCIENCE INC.					495.70 C	11/26/2024
(**Fiscal Year Paid to Date 495.70)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 75662 NOVEMBER 2024 Acct # 5577[AP ID# 001619]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00 C	11/26/2024
(**Fiscal Year Paid to Date 2,625.00)						
KYLE R FENNELL						
25064 STATE ROUTE 26						
REDWOOD, NY 13679						
Invoice: 11/5/24 [AP ID# 001620]						
A-2855-418-00-00		OFFICIALS/SUPERVISORS/ S	11/26/2024	145.40	145.40	
Check total for 019715-KYLE R FENNELL					145.40 C	11/26/2024
(**Fiscal Year Paid to Date 586.40)						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: OCTOBER 2024 [AP ID# 001702]						
				352.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00018	A-1420-400-00-00	CONTRACTUAL	11/26/2024		352.50	
Check total for 019725-FERRARA FIORENZA PC				352.50 C		11/26/2024
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 353138 Acct # 5410[AP ID# 001621]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	162.25	162.25	
Credit: CM365191 Acct # 5410[AP ID# 001621]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	-18.00	-18.00	
Invoice: 366295 Acct # 5410[AP ID# 001622]						
25-00144	A-5510-450-00-00	Transportation M & S	11/26/2024	2.76	2.76	
Invoice: 366296 Acct # 5410[AP ID# 001622]						
25-00144	A-5510-450-00-00	Transportation M & S	11/26/2024	31.99	31.99	
Invoice: 366416 Acct # 5410[AP ID# 001622]						
25-00144	A-5510-450-00-00	Transportation M & S	11/26/2024	69.99	69.99	
Invoice: 366499 Acct # 5410[AP ID# 001622]						
25-00144	A-5510-450-00-00	Transportation M & S	11/26/2024	36.07	36.07	
Invoice: 366509 Acct # 5410[AP ID# 001622]						
25-00144	A-5510-450-00-00	Transportation M & S	11/26/2024	28.56	28.56	
Invoice: 366510 Acct # 5410[AP ID# 001622]						
25-00144	A-5510-450-00-00	Transportation M & S	11/26/2024	18.99	18.99	
Invoice: 363977 Acct # 5410[AP ID# 001623]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	58.56	58.56	
Invoice: 364831 Acct # 5410[AP ID# 001623]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	18.99	18.99	
Invoice: 36639 Acct # 5410[AP ID# 001623]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	115.58	115.58	
Invoice: 366415 Acct # 5410[AP ID# 001623]						
				122.48		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Transf/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	16.49	122.48	
Invoice: 366813 Acct # 5410[AP ID# 001623]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	16.49	16.49	
Invoice: 366437 Acct # 5410[AP ID# 001704]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	41.97	41.97	
Invoice: 366508 Acct # 5410[AP ID# 001704]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	56.99	56.99	
Invoice: 366882 Acct # 5410[AP ID# 001704]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	11/26/2024	6.30	6.30	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					769.97 C	11/26/2024
(**Fiscal Year Paid to Date 5,043.02)						
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
Invoice: 17376 [AP ID# 001626]						
25-00151	A-1621-420-66-00	BUILDING REPAIR	11/26/2024	5,535.00	5,535.00	
Check total for 002558-HARTSON TOTAL OPENING INC					5,535.00 C	11/26/2024
(**Fiscal Year Paid to Date 10,270.00)						
RYAN HERRON						
82 LISBON ST						
HEUVELTON, NY 13654						
Invoice: 09/23/24 [AP ID# 001624]						
A-2655-418-00-00	OFFICIAL/S/ SUPERVISORS/ S	11/26/2024	94.00	94.00		
Invoice: 10/30/24 [AP ID# 001624]						
A-2655-418-00-00	OFFICIAL/S/ SUPERVISORS/ S	11/26/2024	99.60	99.60		
Check total for 001118-RYAN HERRON					193.60 C	11/26/2024
(**Fiscal Year Paid to Date 813.60)						

SAMANTHA HESS
7296 STATE HIGHWAY 37
UNIT C
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 8/26,27,28 + 10/22,23 MILEAGE [AP ID# 001706]						
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	11/26/2024	120.60	120.60	
Check total for E04524-SAMANTHA HESS				120.60 C		11/26/2024
(**Fiscal Year Paid to Date 120.60)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2965190-00 Acct # 648[AP ID# 001707]				59.56		
25-00149		A-5510-450-00-00	Transportation M & S	11/26/2024	59.56	
Invoice: 2968501-00 Acct # 648[AP ID# 001707]				942.40		
25-00149		A-5510-450-00-00	Transportation M & S	11/26/2024	942.40	
Invoice: 2975177-00 Acct # 648[AP ID# 001707]				806.57		
25-00149		A-5510-450-00-00	Transportation M & S	11/26/2024	806.57	
Check total for 022315-HILL & MARKES, INC				1,808.53 C		11/26/2024
(**Fiscal Year Paid to Date 44,460.57)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H103233 Acct # 2521[AP ID# 001625]				8.40		
25-00150		A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	8.40	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC				8.40 C		11/26/2024
(**Fiscal Year Paid to Date 3,360.23)						
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 10/29/24 [AP ID# 001627]				84.60		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	84.60		
Check total for 025120-PHILIP KEENAN				84.60 C		11/26/2024
(**Fiscal Year Paid to Date 1,044.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KELLY HENDERSON						
P.O. BOX 273						
COUNTY ROUTE 17						
MORA, NY 12957						
Invoice: 1520 OCTOBER 2024 Acct # CANADA/AP ID# 0017031						
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/26/2024	300.00	300.00	
Check total for 001250-KELLY HENDERSON					(**Fiscal Year Paid to Date 975.00)	
						11/26/2024
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 86189 [AP ID# 001670]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	299.00	299.00	
Invoice: 88267 [AP ID# 001670]					69.00	
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024		69.00	
Invoice: 88297 [AP ID# 001670]					118.00	
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024		118.00	
Invoice: 88322 [AP ID# 001670]					198.60	
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024		198.60	
Invoice: 88491 [AP ID# 001708]					266.40	
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024		266.40	
Invoice: 88504 [AP ID# 001708]					239.00	
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024		239.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					(**Fiscal Year Paid to Date 9,837.48)	
						11/26/2024
ROXANNE M. LECLERC						
PO BOX 175						
MALONE, NY 12953						
Invoice: 11/05/24 [AP ID# 001671]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	166.20	166.20	
Check total for 030205-ROXANNE M. LECLERC					(**Fiscal Year Paid to Date 166.20)	
						11/26/2024

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022537 OCT. 2024 [AP ID# 001717]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	11/26/2024	145.52	145.52	
Invoice: 200001961743 OCT. 2024 [AP ID# 001718]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	11/26/2024	253.07	253.07	
Invoice: 200001961669 OCT. 2024 [AP ID# 001719]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	11/26/2024	1,678.10	1,678.10	
Check total for 058790-LIBERTY UTILITIES					2,076.69 C	11/26/2024
(**Fiscal Year Paid to Date 15,263.85)						
LINCOLN'S PEST CONTROL						
810 MANSION AVENUE						
OGDENSBURG, NY 13669						
Invoice: OCSD-10/10/24 [AP ID# 001672]						
25-00155	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024	70.00	70.00	
Check total for 030650-LINCOLN'S PEST CONTROL					70.00 C	11/26/2024
(**Fiscal Year Paid to Date 70.00)						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 971150 Acct # 9800 662639 8[AP ID# 001709]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	3.26	3.26	
Invoice: 979222 Acct # 9800 662639 8[AP ID# 001709]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	118.45	118.45	
Invoice: 980061 Acct # 9800 662639 8[AP ID# 001709]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	92.29	92.29	
Invoice: 999151 Acct # 9800 662639 8[AP ID# 001709]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	23.86	23.86	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031111-LOWES		(**Fiscal Year Paid to Date 12,850.05)			237.86 C	11/26/2024
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 75669 [AP ID# 001710]						
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	11/26/2024	195.24	195.24	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 15,090.29)			195.24 C	11/26/2024
MARK J. MCCORMICK						
PO BOX 634						
BRUSHTON, NY 12916						
Invoice: 10/30/24 [AP ID# 001673]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	185.00	185.00	
Check total for 032909-MARK J. MCCORMICK		(**Fiscal Year Paid to Date 260.00)			185.00 C	11/26/2024
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 11/1/24 [AP ID# 001674]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	124.60	124.60	
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 767.00)			124.60 C	11/26/2024
METCO SUPPLY, INC						
81 KISKI AVENUE						
LEECHBURG, PA 15656						
Invoice: 114264 [AP ID# 001711]						
25-00494	A-2250-450-00-00	MATERIALS & SUPPLIES	11/26/2024	565.92	565.92	
Check total for 033672-METCO SUPPLY, INC		(**Fiscal Year Paid to Date 644.63)			565.92 C	11/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICKOLAS MOFFITT						
13 LAWRENCE STREET						
MASSENA, NY 13662						
Invoice: 10/29/24 [AP ID# 001675]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2024	105.40	105.40	
Invoice: 11/1/24 [AP ID# 001675]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2024	124.00	124.00	
Check total for 001326-NICKOLAS MOFFITT					229.40 C	11/26/2024
(**Fiscal Year Paid to Date 464.40)						
MSTS RECEIVABLES, LLC						
P.O. BOX 121908						
DALLAS, TX 75312-1908						
Invoice: TICKET 02143938 [AP ID# 001705]						
	25-00678	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	726.83	726.83
Check total for 021550-MSTS RECEIVABLES, LLC					726.83 C	11/26/2024
(**Fiscal Year Paid to Date 1,650.86)						
NATIONAL ART& SCHOOL SUPPLIES						
2195 ELIZABETH AVENUE						
PO BOX 1134						
RAHWAY, NJ 07065						
Invoice: 39232 [AP ID# 001676]						
	25-00266	A-2110-450-01-06	M & S KENNEDY K-3	11/26/2024	680.74	680.74
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES					680.74 C	11/26/2024
(**Fiscal Year Paid to Date 2,564.23)						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 89222 Acct # 200333[AP ID# 001677]						
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024	250.00	250.00
Invoice: 89223 Acct # 200333[AP ID# 001677]						
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024	255.00	255.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 89224 Acct # 200333[AP ID# 001677]				215.00		
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2024		215.00	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 3,017.76)					720.00 C	11/26/2024

NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1122408 Acct # 4911[AP ID# 001712]						
Invoice: 1124927 Acct # 4911[AP ID# 001712]				503.50		
Invoice: 1125036 Acct # 4911[AP ID# 001712]				35.70		
Invoice: 1125149 Acct # 4911[AP ID# 001712]				1,521.69		
Invoice: 1125453 Acct # 4911[AP ID# 001712]				280.63		
Credit: CM1125599 Acct # 4911[AP ID# 001712]				265.12		
Credit: CM1125599 Acct # 4911[AP ID# 001712]				-1,751.44		
Credit: CM128406 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128407 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128408 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128409 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128410 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128412 Acct # 4911[AP ID# 001712]				-19.50		
Credit: CM128413 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128414 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128415 Acct # 4911[AP ID# 001712]				-32.50		
Credit: CM128416 Acct # 4911[AP ID# 001712]				-13.00		
25-00082 A-5510-420-00-00					281.35	
25-00082 A-5510-450-00-00					281.35	
Subtotal for group					562.70	

Check total for 002567-NEW YORK BUS SALES	(**Fiscal Year Paid to Date 1,281.06)	562.70 C	11/26/2024
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NORTH COUNTRY THIS WEEK
PO BOX 975
POTSDAM, NY 13676
Invoice: 100503 Acct # 3240[AP ID# 001713] 385.20

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	11/26/2024	385.20	385.20	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 1,658.74)		385.20	C	11/26/2024
CORY PALMER						
8 ELM ST						
NORWOD, NY 13668						
Invoice: 09/23/24 [AP ID# 001679]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	130.40	130.40	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 633.00)		130.40	C	11/26/2024
WILLIAM M. PAYNE						
5 SLEEPY HOLLOW LANE						
OGDENSBURG, NY 13669						
Invoice: 11/8/24 MILEAGE [AP ID# 001680]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	20.10	20.10	
Check total for E04321-WILLIAM M. PAYNE		(**Fiscal Year Paid to Date 20.10)		20.10	C	11/26/2024
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3319938122 9/30-12/29/24 Acct # 0015658440[AP ID# 001681]						
25-00012	A-1240-415-00-00	POSTAGE DIST WIDE	11/26/2024	1,359.60	1,359.60	
Invoice: 3319976617 10/7/24-1/6/25 Acct # 0015658440[AP ID# 001681]						
25-00012	A-1240-415-00-00	POSTAGE DIST WIDE	11/26/2024	1,101.66	1,101.66	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 4,922.52)		2,461.26	C	11/26/2024
JEFF REYNOLDS						
15 BUTLER AVENUE						
MASSENA, NY 13662						
Invoice: 11/1/24 [AP ID# 001682]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	124.00	124.00	

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Warrant Report
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Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 049150-JEFF REYNOLDS		(**Fiscal Year Paid to Date 453.40)			124.00 C	11/26/2024
MARGARET E. RIDER 505 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 10/28/24 MILEAGE [AP ID# 001714]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	11/26/2024	22.50	22.50	
Check total for E03220-MARGARET E. RIDER		(**Fiscal Year Paid to Date 22.50)			22.50 C	11/26/2024
RYAN ROBINSON 442 HARPER ROAD MADRID, NY 13660						
Invoice: 9/17/24 [AP ID# 001683]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	90.00	90.00	
Check total for 003168-RYAN ROBINSON		(**Fiscal Year Paid to Date 400.10)			90.00 C	11/26/2024
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662						
Invoice: 10/29/24 [AP ID# 001684]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	84.00	84.00	
Invoice: 11/1/24 [AP ID# 001684]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	145.40	145.40	
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 601.60)			229.40 C	11/26/2024
RUBENZAHL, KNUDSEN & ASSOCIATES MATTHEW J. KIRKWOOD, LMHC 22670 SUMMIT DRIVE SUITE 2 WATERTOWN, NY 13601-7208						
Invoice: AERT-JMORLEY [AP ID# 001720]						
A-2820-400-00-00		CONTRACTUAL EXPENSE	11/26/2024	2,500.00	2,500.00	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002827-RUBENZAHL, KNUDSEN & ASSOCIATES (**Fiscal Year Paid to Date 5,359.34)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208135141144 Acct # 430497(AP ID# 001685)						
25-00451	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/26/2024	445.24	445.24	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 5,071.35)					445.24 C	11/26/2024
RONALD SLATE						
83 POOLER STREET						
GOUVERNEUR, NY 13642						
Invoice: 111/124 [AP ID# 001686]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	135.00	135.00	
Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 430.20)					135.00 C	11/26/2024
SLCMEA						
C/O JESSICA BOGART						
MORRISTOWN CENTRAL SCHOOL						
PO BOX 217						
MORRISTOWN, NY 13664						
Invoice: OGDENSBURG CSD [AP ID# 001692]						
25-00239	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/26/2024	895.00	895.00	
Check total for 056991-SLCMEA (**Fiscal Year Paid to Date 895.00)					895.00 C	11/26/2024
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 16623 OCTOBER 2024 Acct # 165859(AP ID# 001687)						
25-00168	A-1620-424-00-00	DUMP FEES	11/26/2024	3,956.91	3,956.91	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 14,566.05)					3,956.91 C	11/26/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DONALD G SWAN						
6631 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 10/29/2024 [AP ID# 001688]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/26/2024	69.00	69.00	
Check total for 001295-DONALD G SWAN (**Fiscal Year Paid to Date 426.00)						
					69.00 C	11/26/2024
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 589738 Acct # 6035 3012 0323 3984[AP ID# 001689]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	45.50	45.50	
Invoice: 594052 Acct # 6035 3012 0323 3984[AP ID# 001715]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2024	69.98	69.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,014.50)						
					115.48 C	11/26/2024
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4844 Acct # 07262012[AP ID# 001693]						
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	11/26/2024	231.88	231.88	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,316.84)						
					231.88 C	11/26/2024
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120185659 Acct # 85660[AP ID# 001690]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/26/2024	234.83	234.83	
Invoice: 1120186632 Acct # 85660[AP ID# 001690]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/26/2024	240.55	240.55	
Invoice: 1120187614 Acct # 85660[AP ID# 001716]						
					234.83	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/27/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/26/2024		234.83	
Check total for 063538-UNIFIRST CORPORATION			(**Fiscal Year Paid to Date 4,619.98)		710.21 C	11/26/2024
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-001 NOV. 2024 Acct # 651-738-869-0001(AP ID# 001691)				12.81		
25-00016	A-1620-425-32-03	TELEPHONE OFA	11/26/2024		12.81	
Check total for 064404-VERIZON			(**Fiscal Year Paid to Date 664.16)		12.81 C	11/26/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					130,414.79	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0039-AP CHECKS FOR 11/27/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					146,061.30	
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					146,061.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					146,061.30	
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	7 Checks (061405-061411)	0	0	0	7	\$ 15,646.51
COMMUNITY - GENERAL	59 Checks (034765-034823)	0	0	0	73	130,414.79
Total for All Computer Checks						-----
						\$ 146,061.30

I hereby certify that I have audited the claims for the 66 checks and 0 electronic disbursements above, in the total amount of \$ 146,061.30 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: 0039-AP CHECKS FOR 11/27/24

Payment Amt. Check Date

Selection Criteria

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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-COMMUNITY BANK CREDIT CARD

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: NORTH COAST MEDICAL Acct # 136693[AP ID# 001395]						
24-00857	A-2250-450-00-00	MATERIALS & SUPPLIES	11/01/2024	94.55	94.55	
Invoice: MUNICIPALPAY SERVICE Acct # 1704[AP ID# 001396]						
	A-1330-423-00-00	PRINT & MAIL NOTICES	11/01/2024	3.00	3.00	
Invoice: ST. LAW. COUNTY Acct # 1704[AP ID# 001396]						
	A-1330-423-00-00	PRINT & MAIL NOTICES	11/01/2024	1.95	1.95	
Invoice: CHIANTI Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	95.20	95.20	
Invoice: DRUTHERS BREWING Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	38.10	38.10	
Invoice: SPOT COFFEE Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	11.16	11.16	
Invoice: SPOT COFFEE Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	25.62	25.62	
Check total for 003064-FIRST BANKCARD					269.58	C 034637
(*Fiscal Year Paid to Date 269.58)						11/1/2024
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					269.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0033-COMMUNITY BANK CREDIT CARD

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						269.58
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						269.58
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						269.58
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
COMMUNITY - GENERAL	1 Check (034637)	0	0	0	3	\$ 269.5

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 269.58 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 11/1/24 Mark Rehder
Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-COMMUNITY BANK CREDIT CARD

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FIRST BANKCARD						
P.O. BOX 2818						
OMAHA, NE 68103-2818						
Invoice: NORTH COAST MEDICAL Acct # 136693[AP ID# 001395]						
24-00857	A-2250-450-00-00	MATERIALS & SUPPLIES	11/01/2024	94.55	94.55	
Invoice: MUNICIPAL SERVICE Acct # 1704[AP ID# 001396]						
	A-1330-423-00-00	PRINT & MAIL NOTICES	11/01/2024	3.00	3.00	
Invoice: ST. LAW. COUNTY Acct # 1704[AP ID# 001396]						
	A-1330-423-00-00	PRINT & MAIL NOTICES	11/01/2024	1.95	1.95	
Invoice: CHIANTI Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	95.20	95.20	
Invoice: DRUTHER'S BREWING Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	38.10	38.10	
Invoice: SPOT COFFEE Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	11.16	11.16	
Invoice: SPOT COFFEE Acct # 1704[AP ID# 001397]						
	A-1240-400-00-00	OTHER	11/01/2024	25.62	25.62	
Check total for 003064-FIRST BANKCARD					269.58	C
(**Fiscal Year Paid to Date 2,529.96)						11/1/2024

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

269.58

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Warrant: 0033-COMMUNITY BANK CREDIT CARD

P.O. Number	Account	Description	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					
Total for unassigned payments				269.58	
Total for manual checks				0.00	
Total for automated payments				0.00	
Total for electronic transfers (manual)				0.00	
Certified warrant amount				269.58	
Total of credits associated with cash replacement checks issued				0.00	
Total for Warrant Report				269.58	
Net Disbursement by Fund - All Payments					

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFTs	Transactions
COMMUNITY - GENERAL	1 Check (034637)	0	0	0	3
					\$ 269.58

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 269.58 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: 0033-COMMUNITY BANK CREDIT CARD

	Payment Amt.	Check Date
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- Selection Criteria
- Don't show check numbers

Show address

Show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Kaleb Bertrand

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Tue 11/5/2024 12:34 PM

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

External Email

Approved for Payment AP Warrant \$216,803.81

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP CHECKS FOR 11/7/24

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: 372 [AP ID# 001485]						
25-00076	C-2860-455-00	Food Purchases	11/05/2024	600.00	600.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 6,795.00)						
600.00 C						
11/5/2024						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5128 [AP ID# 001486]						
25-00061	C-2860-455-00	Food Purchases	11/05/2024	222.00	222.00	
Invoice: 5152 [AP ID# 001486]						
25-00061	C-2860-455-00	Food Purchases	11/05/2024	252.00	252.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 1,772.00)						
474.00 C						
11/5/2024						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90008663 Acct # 009288691[AP ID# 001487]						
25-00062	C-2860-455-00	Food Purchases	11/05/2024	270.64	270.64	
Invoice: 90008664 Acct # 009288691[AP ID# 001487]						
25-00062	C-2860-455-00	Food Purchases	11/05/2024	204.00	204.00	
Invoice: 90008665 Acct # 009288691[AP ID# 001487]						
25-00062	C-2860-455-00	Food Purchases	11/05/2024	147.00	147.00	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 4,895.14)						
621.64 C						
11/5/2024						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1117844 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	789.30	789.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1117845 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	473.26	473.26	
Invoice: 1117846 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	354.92	354.92	
Invoice: 1118219 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	474.24	474.24	
Invoice: 1118220 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	276.27	276.27	
Invoice: 1118461 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	177.35	177.35	
Invoice: 1118462 Acct # 0548[AP ID# 001488]						
25-00066	C-2860-455-00	Food Purchases	11/05/2024	473.30	473.30	
Check total for 000110-GLAZIER PACKING CO, INC					3,018.64 C	11/5/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10073883 Acct # 102660[AP ID# 001489]						
25-00070	C-2860-455-00	Food Purchases	11/05/2024	760.20	760.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					760.20 C	11/5/2024
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 10/25/24 [AP ID# 001490]						
25-00071	C-2860-455-00	Food Purchases	11/05/2024	20.28	20.28	
Invoice: ACCT 4038 - 10/28/24 [AP ID# 001490]						
25-00071	C-2860-455-00	Food Purchases	11/05/2024	16.90	16.90	
Check total for 001225-SAVE-A-LOT #24743					37.18 C	11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2830000 [AP ID# 001491]						
25-00075	C-2860-455-00	Food Purchases	11/05/2024	7,546.81	7,546.81	
Invoice: 2830001 [AP ID# 001491]						
25-00075	C-2860-455-00	Food Purchases	11/05/2024	4,751.54	4,751.54	
Invoice: 2833063 [AP ID# 001491]						
25-00075	C-2860-455-00	Food Purchases	11/05/2024	4,155.89	4,155.89	
Check total for 003058-US FOODS, INC.					16,454.24	11/5/2024
(**Fiscal Year Paid to Date 171,139.24)					C	
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					21,965.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0034-AP CHECKS FOR 11/7/24

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: 24-1017 [AP ID# 001484]						
25-00665	H-TRNS25-2110-245-08	Architect Fees	11/05/2024	112,593.45	112,593.45	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.				(**Fiscal Year Paid to Date 475,169.03)	112,593.45 C	11/5/2024
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					112,593.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADVANTAGE SPORT & FITNESS, INC 2255 N TRIPHAMMER ROAD ITHACA, NY 14850-1576 Invoice: ARI 5032605 [AP ID# 001429]						
25-00628	A-2110-200-00-03	EQUIPMENT OFA 9-12	11/05/2024	4,682.20	4,682.20	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC (**Fiscal Year Paid to Date 4,682.20)						11/5/2024
AMBER ALDRIDGE P.O. BOX 84 EDWARDS, NY 13635 Invoice: 10/22/24 MILEAGE [AP ID# 001430]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024	22.50	22.50	
Invoice: 10/24/24 [AP ID# 001431] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S						231.00
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 868.24)						253.50 C 11/5/2024
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1G19-CP3P-V3YT Acct # A1ICDG478H7XM5[AP ID# 001432]						
25-00725	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2024	47.76	47.76	
Invoice: 1L1L-JVHJ-L996 Acct # A1ICDG478H7XM5[AP ID# 001432] 25-00725 A-2250-450-00-00 MATERIALS & SUPPLIES						765.69
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 37,397.05)						813.45 C 11/5/2024
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 10/22/24 MILEAGE [AP ID# 001433]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/05/2024	73.70	73.70	
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 602.90)						73.70 C 11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ABRAHAM D. BAXTER 12 ROSENBARKER DRIVE POTSDAM, NY 13676 Invoice: AUTISM WORKSHOP [AP ID# 001434]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024	25.00	25.00	
Check total for E04995-ABRAHAM D. BAXTER		(**Fiscal Year Paid to Date 25.00)		25.00	C	11/5/2024
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-10-19 [AP ID# 001435]	A-1621-400-00-00	Contractual	11/05/2024	10,881.98	10,881.98	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 475,169.03)		10,881.98	C	11/5/2024
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20046854 SEPT. 2024 [AP ID# 001436]	A-1420-400-00-00	CONTRACTUAL	11/05/2024	2,137.00	2,137.00	
Check total for 002092-BOND SCHOENECK & KING, PLLC		(**Fiscal Year Paid to Date 6,596.79)		2,137.00	C	11/5/2024
BRIAN BOUCHEY 19 COUNTRY CLUB SHORES EAST OGDENSBURG, NY 13669 Invoice: 10/18/24 [AP ID# 001398]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	205.40	205.40	
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 299.40)		205.40	C	11/5/2024
MAUREEN BOUCHEY 4929 STATE HWY 37 OGDENSBURG, NY 13669 Invoice: 10/23/24 [AP ID# 001437]				161.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		161.00	
Check total for 001872-MAUREEN BOUCHEY		(**Fiscal Year Paid to Date 161.00)			161.00 C	11/5/2024
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 14337 Acct # 1049[AP ID# 001438]						
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2024	147.20	147.20	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 11,437.45)			147.20 C	11/5/2024
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 47265 Acct # 43120...[AP ID# 001399]						
25-00250	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2024	299.68	299.68	
Invoice: 53774 Acct # 43120...[AP ID# 001399]				16.89	16.89	
25-00250	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2024			
Invoice: 47278 Acct # 43120...[AP ID# 001400]				393.78	393.78	
25-00282	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/05/2024			
Invoice: 51855 Acct # 43120...[AP ID# 001400]				34.95	34.95	
25-00282	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/05/2024			
Invoice: 47279 Acct # 43120...[AP ID# 001401]				78.85	78.85	
25-00435	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2024			
Invoice: 56499 Acct # 43120...[AP ID# 001401]				20.97	20.97	
25-00435	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2024			
Invoice: 47287 Acct # 43120...[AP ID# 001402]				231.30	231.30	
25-00497	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2024			
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 8,455.97)			1,076.42 C	11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLAXTON MEDICAL PC						
3 LYON PLACE						
OGDENSBURG, NY 13669-3347						
Invoice: ACCT. 58947 J. MARTIN[AP ID# 001439]						
	A-5510-402-00-00	BUS DRIVER TESTS	11/05/2024	138.45	138.45	
Check total for 001199-CLAXTON MEDICAL PC (**Fiscal Year Paid to Date 138.45)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 2242696 Acct # 77561[AP ID# 001440]						
25-00079	A-5510-450-00-00	Transportation M & S	11/05/2024	74.46	74.46	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,086.79)						
DAVIS MECHANICAL SERVICES, INC.						
6689 OLD COLLAMER ROAD						
EAST SYRACUSE, NY 13057						
Invoice: 23185 [AP ID# 001441]						
25-00140	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/05/2024	1,427.15	1,427.15	
Check total for 013430-DAVIS MECHANICAL SERVICES, INC. (**Fiscal Year Paid to Date 1,427.15)						
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9						
CANTON, NY 13617						
Invoice: 10/10/24 [AP ID# 001442]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	109.60	109.60	
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 381.40)						
ROBERT DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 10/15/24 [AP ID# 001403]						
				75.00		11/5/2024

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		75.00	
Check total for 016255-ROBERT DOSER (**Fiscal Year Paid to Date 247.50)						
ERC WIPING PRODUCTS						
19 BENNETT STREET						
LYNN, MA 01905						
Invoice: 958047 Acct # 13325[AP ID# 001443]						
25-00290	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	750.00	750.00	
Check total for 019393-ERC WIPING PRODUCTS (**Fiscal Year Paid to Date 750.00)						
DOUGLAS L. FARLEY						
125 HAMILTON STREET						
OGDENSBURG, NY 13669						
Invoice: 101624 [AP ID# 001404]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	103.50	103.50	
Invoice: 102324 [AP ID# 001444]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	103.50	103.50	
Check total for 019592-DOUGLAS L. FARLEY (**Fiscal Year Paid to Date 207.00)						
MICHAEL FAUCHER						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 102624 [AP ID# 001445]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	143.40	143.40	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 524.80)						
GAME ONE						
P.O. BOX 734933						
DALLAS, TX 75373-4933						
Invoice: 10281847 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	8.00	8.00	

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Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10281848 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	128.00	128.00	
Invoice: 10282254 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	423.00	423.00	
Invoice: 10283936 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	390.00	390.00	
Invoice: 10287967 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	720.00	720.00	
Invoice: 10287968 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	35.00	35.00	
Invoice: 10301818 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	700.00	700.00	
Invoice: 10317066 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	110.00	110.00	
Invoice: 10317067 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	70.00	70.00	
Invoice: 10326645 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	480.00	480.00	
Invoice: 10326646 [AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	1,152.00	1,152.00	
Invoice: 10334463 0[AP ID# 001405]						
25-00502	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2024	980.00	980.00	
Check total for 003138-GAME ONE					5,196.00	C
						11/5/2024
GILLIE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 364340 Acct # 5410[AP ID# 001446] 25-00144 A-5510-450-00-00 Transportation M & S						
				199.99	199.99	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 364342 Acct # 5410[AP ID# 001446]						
25-00144	A-5510-450-00-00	Transportation M & S	11/05/2024	106.16	106.16	
Invoice: 364388 Acct # 5410[AP ID# 001446]						
25-00144	A-5510-450-00-00	Transportation M & S	11/05/2024	38.98	38.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					345.13 C	11/5/2024
(**Fiscal Year Paid to Date 5,043.02)						
MICHELLE HAYS						
1346 CR 36						
NORFOLK, NY 13667						
Invoice: 10/26/24 [AP ID# 001447]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	153.00	153.00	
Check total for 002317-MICHELLE HAYS					153.00 C	11/5/2024
(**Fiscal Year Paid to Date 342.00)						
RYAN HERRON						
82 LISBON ST						
HEUVELTON, NY 13654						
Invoice: 10/10/24 [AP ID# 001448]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	94.00	94.00	
Invoice: 10/8/24 [AP ID# 001448]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	94.00	94.00	
Check total for 001118-RYAN HERRON					188.00 C	11/5/2024
(**Fiscal Year Paid to Date 813.60)						
SCOTT HOUGH						
475 COUNTY ROUTE 33						
MADRID, NY 13660						
Invoice: 10/23/24 [AP ID# 001449]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	120.00	120.00	
Check total for 002326-SCOTT HOUGH					120.00 C	11/5/2024
(**Fiscal Year Paid to Date 221.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H102716 Acct # 2521[AP ID# 001406]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	32.67	32.67	
Invoice: H102932 Acct # 2521[AP ID# 001450]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	6.61	6.61	
Invoice: H102964 Acct # 2521[AP ID# 001450]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	2.13	2.13	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					41.41 C	11/5/2024
(**Fiscal Year Paid to Date 3,360.23)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 233-25F AUG-SEPT [AP ID# 001407]						
25-00007	A-1620-425-29-03	ELECTRICITY OFA	11/05/2024	29,173.36	14,893.20	
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	11/05/2024		2,816.08	
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	11/05/2024		6,172.32	
25-00007	A-1620-425-29-08	ELECTRICITY DOME	11/05/2024		5,291.76	
Subtotal for group				29,173.36	29,173.36	
Check total for 024390-JEFFERSON-LEWIS BOCES					29,173.36 C	11/5/2024
(**Fiscal Year Paid to Date 168,043.43)						
ROBERT F. JONES						
4 THOMAS AVENUE						
NORFOLK, NY 13667						
Invoice: 101/11/24 [AP ID# 001408]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/05/2024	109.00	109.00	
Check total for 024792-ROBERT F. JONES					109.00 C	11/5/2024
(**Fiscal Year Paid to Date 516.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 10/11/24 [AP ID# 001409]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	109.60	109.60	
	Invoice: 10/15/24 [AP ID# 001409]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	90.60	90.60	
	Invoice: 10/24/2024 [AP ID# 001451]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	84.60	84.60	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 1,044.00)					284.80 C	11/5/2024
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: MILEAGE [AP ID# 001452]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	11/05/2024	69.68	69.68	
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 875.62)					69.68 C	11/5/2024
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 87960 [AP ID# 001410]						
	25-00153 A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	200.00	200.00	
Invoice: 87983 [AP ID# 001410]						
	25-00153 A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	870.00	870.00	
Invoice: 88019 [AP ID# 001453]						
	25-00153 A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2024	90.00	90.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 9,837.48)					1,160.00 C	11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV211899 [AP ID# 001454]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024	290.27	29.03	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	11/05/2024		14.51	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/05/2024		24.21	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024		135.44	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/05/2024		29.03	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	11/05/2024	290.27	29.03	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/05/2024		29.02	
Subtotal for group					290.27	
Check total for 002699-LEARN WELL					290.27	11/5/2024
(**Fiscal Year Paid to Date 10,256.23)						
MARK LYON						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 10/26/24 [AP ID# 001455]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		104.60	
Check total for 000545-MARK LYON					104.60	11/5/2024
(**Fiscal Year Paid to Date 581.30)						
MICHAEL MACAULAY						
23 SHORELINE DRIVE						
MASSENA, NY 13662						
Invoice: 10/23/24 [AP ID# 001456]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		84.00	
Check total for 031456-MICHAEL MACAULAY					84.00	11/5/2024
(**Fiscal Year Paid to Date 323.40)						
SUSAN MACAULAY						
7 COUNTY ROUTE 42A						
MASSENA, NY 13662						
Invoice: 10/23/24 [AP ID# 001457]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		105.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Check total for 031458-SUSAN MACAULAY (**Fiscal Year Paid to Date 328.20)							
MAINTENANCE PRODUCTS & EQUIPMENT CO							
MPE							
709 ERIE BLVD WEST							
SYRACUSE, NY 13204							
Invoice: 75675 [AP ID# 001458]							
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	11/05/2024	381.05	381.05	11/5/2024	
Invoice: 75735 [AP ID# 001458]				138.00			
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	11/05/2024		138.00		
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 15,090.29)							
MANAGEMENT ADVISORY GROUP OF NY, INC.							
4383 ROUTE 23							
STE 102							
CAIRO, NY 12413							
Invoice: OCTOBER 2024 [AP ID# 001411]							
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/05/2024	1,341.92	1,341.92	11/5/2024	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 5,367.68)							
MARK J. MCCORMICK							
PO BOX 634							
BRUSHTON, NY 12916							
Invoice: 10/18/24 [AP ID# 001412]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	75.00	75.00		
Check total for 032909-MARK J. MCCORMICK (**Fiscal Year Paid to Date 260.00)							
75.00 C							
11/5/2024							
BRIAN MCINTOSH							
883 FARNES ROAD							
CANTON, NY 13617							
Invoice: 10/11/24 [AP ID# 001413]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	99.00	99.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/17/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10/24/24 [AP ID# 001459]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	84.60	84.60	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 767.00)						
183.60 C 11/5/2024						
JOHN B. MILLER JR						
522 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 10/24/24 MILEAGE [AP ID# 001460]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024	22.50	22.50	
Check total for 033953-JOHN B. MILLER JR (**Fiscal Year Paid to Date 22.50)						
22.50 C 11/5/2024						
MARTY MILLER						
PO BOX 11						
NORWOOD, NY 13668						
Invoice: 10/11/24 [AP ID# 001414]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	130.40	130.40	
Check total for 001242-MARTY MILLER (**Fiscal Year Paid to Date 130.40)						
130.40 C 11/5/2024						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1124640 Acct # 4911[AP ID# 001461]						
	25-00082	Repairs	11/05/2024	427.32	213.66	
	25-00082	Transportation M & S	11/05/2024		213.66	
	Subtotal for group			427.32	427.32	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 1,281.06)						
427.32 C 11/5/2024						
TOMORRAH NEZEON						
38 ORCHARD ROAD						
MASSENA, NY 13662						
Invoice: 10/18/24 [AP ID# 001415]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	192.40	192.40	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002988-TOMORRAH NEZEZON		(**Fiscal Year Paid to Date 192.40)			192.40 C	11/5/2024
NZACD						
MS SABRINA PRIBEK, TREASURER						
27 1/2 LAWRENCE AVE						
POTSDAM, NY 13676						
Invoice: 7/24-6/30/25 OCSD [AP ID# 001416]						
25-00197	A-2810-400-00-00	CONTRACTUAL EXPENSE	11/05/2024	180.00	180.00	
Check total for 000845-NZACD		(**Fiscal Year Paid to Date 180.00)			180.00 C	11/5/2024
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2024 [AP ID# 001462]						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/05/2024	727.25	46.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2024		211.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	11/05/2024		125.25	
	A-2815-450-00-00	MATERIALS & SUPPLIES	11/05/2024		345.00	
Subtotal for group				727.25	727.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 2,000.00)			727.25 C	11/5/2024
DEBRA ORLANDO						
11 RIVERCREST DRIVE						
MASSENA, NY 13662						
Invoice: 10/23/24 [AP ID# 001463]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	192.40	192.40	
Invoice: 10/26/24 [AP ID# 001463]				153.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		153.00	
Check total for 002423-DEBRA ORLANDO		(**Fiscal Year Paid to Date 345.40)			345.40 C	11/5/2024

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PACE ANALYTICAL SERVICES, LLC						
P.O. BOX 684056						
CHICAGO, IL 60695-4056						
Invoice: 24700071703 [AP ID# 001464]						
	A-1620-409-00-00	INDUSTRIAL APPRAISAL	11/05/2024	2,047.25	2,047.25	
Invoice: 2470071704 [AP ID# 001464]						
	A-1620-409-00-00	INDUSTRIAL APPRAISAL	11/05/2024	1,534.25	1,534.25	
Invoice: 2470071705 [AP ID# 001464]						
	A-1620-409-00-00	INDUSTRIAL APPRAISAL	11/05/2024	1,111.50	1,111.50	
Check total for 003179-PACE ANALYTICAL SERVICES, LLC					4,693.00 C	11/5/2024
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25074339 Acct # 102660[AP ID# 001417]						
	25-00020 A-1240-450-00-00	MATERIALS & SUPPLIES	11/05/2024	12.30	12.30	
Invoice: 25074356 Acct # 102660[AP ID# 001418]						
	25-00349 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2024	12.30	12.30	
Invoice: 10074434 Acct # 102660[AP ID# 001465]						
	25-00349 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2024	6.00	6.00	
Invoice: 10074435 Acct # 102660[AP ID# 001466]						
	25-00020 A-1240-450-00-00	MATERIALS & SUPPLIES	11/05/2024	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					36.60 C	11/5/2024
ALFRED PIDGEON						
PO BOX 115						
MORRISTOWN, NY 13664						
Invoice: 10/18/24 [AP ID# 001419]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	156.00	156.00	
Check total for 002545-ALFRED PIDGEON					156.00 C	11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ZACH PREMO						
307 COUNTY ROUTE 28						
OGDENSBURG, NY 13669						
Invoice: 10/7/24 [AP ID# 001467]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/05/2024	119.10	119.10	
Check total for 003178-ZACH PREMO (**Fiscal Year Paid to Date 119.10)						
BROOKE L. REID						
676 STATE HIGHWAY 11B						
POTSDAM, NY 13676						
Invoice: 10/20/22/24 NYSSBA [AP ID# 001468]						
Invoice: 10/24/24-LIT LAKE PLACID [AP ID# 001468]						
A-1240-404-00-00		TRAVEL & CONFERENCES	11/05/2024	369.18	369.18	
A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	11/05/2024	92.46	92.46	
Subtotal for group						
				461.64	461.64	
Check total for E04730-BROOKE L. REID (**Fiscal Year Paid to Date 682.74)						
TAMARA ROSEMYER						
10 CHESTNUT STREET						
MASSENA, NY 13662						
Invoice: AUTISM CONFERENCE [AP ID# 001469]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	11/05/2024	25.00	25.00	
Check total for E04719-TAMARA ROSEMYER (**Fiscal Year Paid to Date 532.00)						
LISA M. SARGENT						
14 ACADEMY PLACE						
OGDENSBURG, NY 13669						
Invoice: AUTISM CONFERENCE [AP ID# 001470]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	11/05/2024	25.00	25.00	
Check total for 001046-LISA M. SARGENT (**Fiscal Year Paid to Date 25.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/1/24

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHERYL E. SEYMOUR						
910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 9/24/24 MILEAGE [AP ID# 001471]	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024	22.50	22.50	
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 22.50)						
22.50 C 11/5/2024						
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 10/23/24 [AP ID# 001472]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	94.00	94.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 366.50)						
94.00 C 11/5/2024						
RONALD SLATE						
83 POOLER STREET GOUVERNEUR, NY 13642 Invoice: 10/11/24 [AP ID# 001420]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	109.60	109.60	
Check total for 0056970-RONALD SLATE (**Fiscal Year Paid to Date 430.20)						
90.60 C 11/5/2024						
APRIL SOCHIA						
24 GRAVES STREET GOUVERNEUR, NY 13642 Invoice: 10/16/24 [AP ID# 001421]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	95.00	95.00	
Check total for 003176-APRIL SOCHIA (**Fiscal Year Paid to Date 95.00)						
95.00 C 11/5/2024						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669 Invoice: 10/22/24 MILEAGE [AP ID# 001474]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	11/05/2024	131.32	131.32	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 131.32)		131.32 C		11/5/2024
KRISTEN E. SUTTON 411 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: AUTISM CONFERENCE [AP ID# 001475]	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/05/2024	25.00	25.00	
Check total for 000339-KRISTEN E. SUTTON		(**Fiscal Year Paid to Date 25.00)		25.00 C		11/5/2024
DONALD G SWAN 6631 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 10/15/24 [AP ID# 001422]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	75.00	75.00	
Invoice: 10/24/24 [AP ID# 001476]				69.00		
Check total for 001295-DONALD G SWAN		(**Fiscal Year Paid to Date 426.00)		144.00 C		11/5/2024
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: OCTOBER 2024 Acct # 4628OG[AP ID# 001423]	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/05/2024	719.10	719.10	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 3,635.45)		719.10 C		11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: 10/26/24 [AP ID# 001477]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024	99.60	99.60	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 174.60)		99.60	C	11/5/2024
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: 590719 Acct # 6035 3012 0323 3984[AP ID# 001424]	A-5510-450-00-00	Transportation M & S	11/05/2024	179.99	179.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,014.50)		179.99	C	11/5/2024
U.S. OMNI & TSACG COMPLIANCE SRV, INC ATTN: ACCOUNTING DEPT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607 Invoice: BLEVINS, COLLEEN [AP ID# 001425]	A-9089-803-00-00	RETIREMENT INCENTIVE	11/05/2024	2,000.00	2,000.00	
Invoice: GUASCONI, AMY [AP ID# 001425]				2,000.00		
A-9089-803-00-00		RETIREMENT INCENTIVE	11/05/2024	2,000.00	2,000.00	
Invoice: MORGAN, THERESA [AP ID# 001425]				2,000.00		
A-9089-803-00-00		RETIREMENT INCENTIVE	11/05/2024	2,000.00	2,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC		(**Fiscal Year Paid to Date 376,963.75)		6,000.00	C	11/5/2024
U.S. OMNI & TSACG COMPLIANCE SRV, INC ATTN: ACCOUNTING DEPT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607 Invoice: TENEYCK, KERRI YOS[AP ID# 001478]	A-9089-803-00-00	RETIREMENT INCENTIVE	11/05/2024	2,000.00	2,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC						
				(**Fiscal Year Paid to Date 376,963.75)	2,000.00	C
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120183677 Acct # 85660[AP ID# 001426]				234.83		
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/05/2024		234.83	
Invoice: 1120184705 Acct # 85660[AP ID# 001479]				234.83		
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/05/2024		234.83	
Check total for 063538-UNIFIRST CORPORATION						
				(**Fiscal Year Paid to Date 4,619.98)	469.66	C
KATHLEEN VALANCIUS						
379 COUNTY ROUTE 40						
MASSENA, NY 13662						
Invoice: 10/24/24 [AP ID# 001480]				257.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/05/2024		257.00	
Check total for 000892-KATHLEEN VALANCIUS						
				(**Fiscal Year Paid to Date 257.00)	257.00	C
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 99976309991 OCTOBER 24 Acct # 651-738-869-0001[AP ID# 001481]				161.11		
25-00016	A-1620-425-32-03	TELEPHONE OFA	11/05/2024		161.11	
Check total for 064404-VERIZON WIRELESS						
				(**Fiscal Year Paid to Date 664.16)	161.11	C
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 247882852 Acct # C2104747[AP ID# 001427]				690.00		
25-00333	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2024		690.00	
Invoice: 248608991 Acct # C2104747[AP ID# 001427]				125.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00333	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2024		125.00	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 38,269.06)						
GARY L. WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642 Invoice: 10/16/24 [AP ID# 001428]	A-2855-418-00-00	OFFICIALS/ SUPERV/SORS/ S	11/05/2024	95.00	95.00	
Check total for 086330-GARY L. WILLIAMS (**Fiscal Year Paid to Date 95.00)						
MARY A. WILLMART 112 HOWARDVILLE ROAD CANTON, NY 13617 Invoice: 10/11/24 [AP ID# 001482] Invoice: 9/27/24 [AP ID# 001482]	A-2110-400-00-03 A-2110-400-00-05	CONTRACTUAL EXPENSE 9-12 CONTRACTUAL EXPENSE MADIL	11/05/2024 11/05/2024	24.12 24.12	24.12 24.12	
Subtotal for group					48.24	
Check total for E04723-MARY A. WILLMART (**Fiscal Year Paid to Date 48.24)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					82,119.46	11/5/2024

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0034-AP CHECKS FOR 11/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2024 [AP ID# 001483]						
	F-TIAD25-2110-400-00	Contractual Expense	11/05/2024	125.00	125.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					125.00 C	11/5/2024
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					125.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0034-AP CHECKS FOR 11/7/24

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						\$ 82,119.46
C						21,965.90
F						125.00
H						112,593.45

Total for All Funds						\$ 216,803.81

Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061386-061392)	0	0	0	7	\$ 21,965.90
COMMUNITY - SPECIAL	1 Check (040105)	0	0	0	1	125.00
COMMUNITY - GENERAL	70 Checks (034638-034707)	0	0	0	85	82,119.46
COMMUNITY - CAPITAL	1 Check (029989)	0	0	0	1	112,593.45

Total for All Computer Checks						\$ 216,803.81

I hereby certify that I have audited the claims for the 79 checks and 0 electronic disbursements above, in the total amount of \$ 216,803.81 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: 0034-AP CHECKS FOR 11/7/24

	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		

