



Outlook

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audit

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**From** Woodward, Theresa <twoodward@ogdensburgk12.org>

**Date** Wed 4/30/2025 7:07 AM

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

## External Email

Approved for Payment AP Warrant \$1,160,559.30

Theresa

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0069-AP CHECKS FOR 4/2/25

| P.O. Number                                                                           | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|------------|
| APPLEWOOD ORCHARDS                                                                    |               |                |               |                                |              |            |
| 176 JOHNSON ROAD                                                                      |               |                |               |                                |              |            |
| RENSSELAER FALLS, NY 13680                                                            |               |                |               |                                |              |            |
| Invoice: 487 [AP ID# 002954]                                                          |               |                |               |                                |              |            |
| 25-00076                                                                              | C-2860-455-00 | Food Purchases | 04/01/2025    | 450.00                         | 450.00       |            |
| Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 16,485.00)      |               |                |               |                                |              | 4/1/2025   |
| BIG SPOON KITCHEN                                                                     |               |                |               |                                |              |            |
| 6510 ST HIGHWAY 56                                                                    |               |                |               |                                |              |            |
| POTSDAM, NY 13676                                                                     |               |                |               |                                |              |            |
| Invoice: 5546 [AP ID# 002955]                                                         |               |                |               |                                |              |            |
| 25-00061                                                                              | C-2860-455-00 | Food Purchases | 04/01/2025    | 240.00                         | 240.00       |            |
| Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,634.00)        |               |                |               |                                |              | 4/1/2025   |
| BIMBO FOODS INC                                                                       |               |                |               |                                |              |            |
| PO BOX 412678                                                                         |               |                |               |                                |              |            |
| BOSTON, MA 02241-2678                                                                 |               |                |               |                                |              |            |
| Invoice: 90009890 Acct # 009288691[AP ID# 002956]                                     |               |                |               |                                |              |            |
| 25-00062                                                                              | C-2860-455-00 | Food Purchases | 04/01/2025    | 246.14                         | 246.14       |            |
| Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 13,495.36)         |               |                |               |                                |              | 4/1/2025   |
| GLAZIER PACKING CO, INC                                                               |               |                |               |                                |              |            |
| 3140 STATE RT. 11                                                                     |               |                |               |                                |              |            |
| MALONE, NY 12953                                                                      |               |                |               |                                |              |            |
| Invoice: 1130933 Acct # 0548[AP ID# 002957]                                           |               |                |               |                                |              |            |
| 25-00066                                                                              | C-2860-455-00 | Food Purchases | 04/01/2025    | 713.70                         | 713.70       |            |
| Invoice: 1130934 Acct # 0548[AP ID# 002957]                                           |               |                |               |                                |              |            |
| 25-00066                                                                              | C-2860-455-00 | Food Purchases | 04/01/2025    | 337.38                         | 337.38       |            |
| Invoice: 1130935 Acct # 0548[AP ID# 002957]                                           |               |                |               |                                |              |            |
| 25-00066                                                                              | C-2860-455-00 | Food Purchases | 04/01/2025    | 555.10                         | 555.10       |            |
| Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 65,550.91) |               |                |               |                                |              | 4/1/2025   |

OGDENSBURG CITY SD

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| P.O. Number                                                                                                                                      | Account | Description                             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------|---------------|--------------------------------|--------------|------------|
| HILL & MARKES, INC<br>1997 STATE HIGHTWAY 5s<br>AMSTERDAM, NY 12010<br>Invoice: 3024196-00 Acct # 648[AP ID# 002958]<br>25-00067 C-2860-450-00   |         | Materials & Supplies                    | 04/01/2025    | 4,467.87                       | 4,467.87     |            |
| Check total for 022315-HILL & MARKES, INC                                                                                                        |         | (**Fiscal Year Paid to Date 75,378.35)  |               |                                | 4,467.87 C   | 4/1/2025   |
| PEPSI-COLA OGDENSBURG BOTTLERS<br>PO BOX 708<br>OGDENSBURG, NY 13669<br>Invoice: 10085283 Acct # 102660[AP ID# 002959]<br>25-00070 C-2860-455-00 |         | Food Purchases                          | 04/01/2025    | 1,456.30                       | 1,456.30     |            |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS                                                                                            |         | (**Fiscal Year Paid to Date 24,210.79)  |               |                                | 1,456.30 C   | 4/1/2025   |
| SAVE-A-LOT #24743<br>701 CANTON STREET<br>OGDENSBURG, NY 13669<br>Invoice: ACCT 4038 - 3/19/25 [AP ID# 002960]<br>25-00071 C-2860-455-00         |         | Food Purchases                          | 04/01/2025    | 39.84                          | 39.84        |            |
| Invoice: ACCT 4038 - 3/24/25 [AP ID# 002960]                                                                                                     |         |                                         |               | 30.84                          | 30.84        |            |
| Check total for 001225-SAVE-A-LOT #24743                                                                                                         |         | (**Fiscal Year Paid to Date 5,530.49)   |               |                                | 70.68 C      | 4/1/2025   |
| US FOODS, INC.<br>P.O. BOX 642554<br>PITTSBURGH, PA 15264-2554<br>Invoice: 1844036 [AP ID# 002961]<br>25-00075 C-2860-455-00                     |         | Food Purchases                          | 04/01/2025    | 10,555.49                      | 10,555.49    |            |
| Check total for 003058-US FOODS, INC.                                                                                                            |         | (**Fiscal Year Paid to Date 408,245.48) |               |                                | 10,555.49 C  | 4/1/2025   |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA                                                                                           |         |                                         |               |                                | 19,092.66    |            |

OGDENSBURG CITY SD

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Warrant: 0069-AP CHECKS FOR 4/2/25

| P.O. Number                                                                                                                           | Account          | Description                            | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------|---------------|--------------------------------|--------------|------------|
| JESSICA ANDERSON<br>180 JONES ROAD<br>GOUVERNEUR, NY 13642<br>Invoice: INV #1-BSHARPE [AP ID# 002920]<br>25-00721                     | A-2250-400-00-00 | CONTRACTUAL EXPENSE                    | 04/01/2025    | 800.00                         | 800.00       |            |
| Check total for 003174-JESSICA ANDERSON                                                                                               |                  | (**Fiscal Year Paid to Date 12,000.00) |               |                                | 800.00 C     | 4/1/2025   |
| COOPER ELECTRIC<br>PO BOX 415925<br>BOSTON, MA 02241-5925<br>Invoice: SO57959491.001 Acct # 350203[AP ID# 002921]<br>25-00139         | A-1621-450-00-00 | MATERIALS & SUPPLIES                   | 04/01/2025    | 129.97                         | 129.97       |            |
| Check total for 006566-COOPER ELECTRIC                                                                                                |                  | (**Fiscal Year Paid to Date 9,559.59)  |               |                                | 129.97 C     | 4/1/2025   |
| ASHLEY A. DURHAM<br>807 WASHINGTON ST<br>OGDENSBURG, NY 13669<br>Invoice: CARD CONFERENCE [AP ID# 002922]<br>A-2250-400-00-00         |                  | CONTRACTUAL EXPENSE                    | 04/01/2025    | 25.00                          | 25.00        |            |
| Check total for E04684-ASHLEY A. DURHAM                                                                                               |                  | (**Fiscal Year Paid to Date 25.00)     |               |                                | 25.00 C      | 4/1/2025   |
| REBECCA FENLON<br>1544 COUNTY ROUTE 19<br>RICHVILLE, NY 13681<br>Invoice: BALTIMORE REIMBURSEMENT [AP ID# 002923]<br>A-2250-400-00-00 |                  | CONTRACTUAL EXPENSE                    | 04/01/2025    | 1,323.78                       | 1,323.78     |            |
| Check total for 002074-REBECCA FENLON                                                                                                 |                  | (**Fiscal Year Paid to Date 1,796.14)  |               |                                | 1,323.78 C   | 4/1/2025   |
| FOLLETT CONTENT SOLUTIONS<br>PO BOX 7410597<br>CHICAGO, IL 60674-0597<br>Invoice: 532146A Acct # 69202[AP ID# 002924]<br>25-00621     | A-2610-460-00-02 | STATE AIDED LIBRARY 7-8                | 04/01/2025    | 684.53                         | 684.53       |            |

OGDENSBURG CITY SD

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|---------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|----------|
| Check total for 001502-FOLLETT CONTENT SOLUTIONS (**Fiscal Year Paid to Date 6,492.29)                                                |                  |                      |               |                                |              |            |          |
| GILLEE'S AUTO TRUCK & MARINE, INC<br>PO BOX 131<br>LAFARGEVILLE, NY 13656<br>Invoice: 386846 Acct # 5410[AP ID# 002925]               |                  |                      |               |                                |              |            |          |
| 25-00144                                                                                                                              | A-1621-420-65-00 | VEHICLE REPAIR       | 04/01/2025    | 70.93                          | 70.93        | 4/1/2025   |          |
| Invoice: 387521 Acct # 5410[AP ID# 002925]                                                                                            |                  |                      |               | 113.64                         |              |            |          |
| 25-00144                                                                                                                              | A-1621-420-65-00 | VEHICLE REPAIR       | 04/01/2025    |                                | 113.64       |            |          |
| Invoice: 387573 Acct # 5410[AP ID# 002925]                                                                                            |                  |                      |               | 208.47                         |              |            |          |
| 25-00144                                                                                                                              | A-1621-420-65-00 | VEHICLE REPAIR       | 04/01/2025    |                                | 208.47       |            |          |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 10,608.05)                                       |                  |                      |               |                                |              |            |          |
| HOWLAND PUMP & SUPPLY CO, INC<br>7611 SH 68<br>PO BOX 295<br>OGDENSBURG, NY 13669-0295<br>Invoice: H107195 Acct # 2521[AP ID# 002926] |                  |                      |               |                                |              |            |          |
| 25-00150                                                                                                                              | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/01/2025    | 125.14                         | 125.14       | 4/1/2025   |          |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 9,913.23)                                            |                  |                      |               |                                | 125.14       |            |          |
| VERN E. IMPEY<br>297 RICE ROAD<br>DEKALB JUNCTION, NY 13630<br>Invoice: CE REFRESHER [AP ID# 002927]                                  |                  |                      |               |                                |              |            |          |
|                                                                                                                                       | A-5510-402-00-00 | BUS DRIVER TESTS     | 04/01/2025    | 109.00                         | 109.00       |            |          |
| Check total for E04736-VERN E. IMPEY (**Fiscal Year Paid to Date 109.00)                                                              |                  |                      |               |                                | 109.00       |            | 4/1/2025 |

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| P.O. Number                                             | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| JEFFERSON-LEWIS BOCES                                   |                  |                           |               |                                |              |            |
| BUSINESS OFFICE                                         |                  |                           |               |                                |              |            |
| 20104 NYS ROUTE 3                                       |                  |                           |               |                                |              |            |
| WATERTOWN, NY 13601-9509                                |                  |                           |               |                                |              |            |
| Invoice: 456-25F [AP ID# 002928]                        |                  |                           |               |                                |              |            |
| 25-00007                                                | A-1620-425-29-03 | ELECTRICITY OFA           | 04/01/2025    | 27,427.46                      | 27,308.73    |            |
| 25-00007                                                | A-1620-425-29-05 | ELECTRICITY MADILL        | 04/01/2025    |                                | 118.73       |            |
| Subtotal for group                                      |                  |                           |               |                                | 27,427.46    |            |
| Check total for 024390-JEFFERSON-LEWIS BOCES            |                  |                           |               |                                | 27,427.46    | 4/1/2025   |
| (**Fiscal Year Paid to Date 420,696.05)                 |                  |                           |               |                                |              |            |
| KEVIN K. KENDALL                                        |                  |                           |               |                                |              |            |
| 625 GREENE STREET                                       |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: CHIEFS, SYR, BUFFALO AND TAXIS [AP ID# 002932] |                  |                           |               |                                |              |            |
|                                                         | A-1240-404-00-00 | TRAVEL & CONFERENCES      | 04/01/2025    | 872.44                         | 872.44       |            |
| Check total for 025274-KEVIN K. KENDALL                 |                  |                           |               |                                | 872.44       | 4/1/2025   |
| (**Fiscal Year Paid to Date 2,597.73)                   |                  |                           |               |                                |              |            |
| CAROLINE LALONE                                         |                  |                           |               |                                |              |            |
| 418 PLEASANT AVENUE                                     |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: 3/13/25 MILEAGE [AP ID# 002929]                |                  |                           |               |                                |              |            |
|                                                         | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/01/2025    | 86.80                          | 86.80        |            |
| Check total for SC0088-CAROLINE LALONE                  |                  |                           |               |                                | 86.80        | 4/1/2025   |
| (**Fiscal Year Paid to Date 169.88)                     |                  |                           |               |                                |              |            |
| LAWTON ELECTRIC COMPANY                                 |                  |                           |               |                                |              |            |
| 148 CEMETERY ROAD                                       |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: 90940 [AP ID# 002930]                          |                  |                           |               |                                |              |            |
| 25-00153                                                | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/01/2025    | 188.00                         | 188.00       |            |
| Check total for 029830-LAWTON ELECTRIC COMPANY          |                  |                           |               |                                | 188.00       | 4/1/2025   |
| (**Fiscal Year Paid to Date 30,045.03)                  |                  |                           |               |                                |              |            |

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| P.O. Number                                     | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| LEARN WELL                                      |                  |                           |               |                                |              |            |
| DEPARTMENT 5420                                 |                  |                           |               |                                |              |            |
| PO BOX 4110                                     |                  |                           |               |                                |              |            |
| WOBURN, MA 01888-4110                           |                  |                           |               |                                |              |            |
| Invoice: INV238009 [AP ID# 002931]              |                  |                           |               |                                |              |            |
| Invoice: INV241020 [AP ID# 002931]              |                  |                           |               |                                |              |            |
| Invoice: INV241021 [AP ID# 002931]              |                  |                           |               |                                |              |            |
| 25-00351                                        | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/01/2025    | 967.60                         | 299.95       |            |
| 25-00351                                        | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/01/2025    | 1,161.08                       | 149.98       |            |
| 25-00351                                        | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/01/2025    | 870.84                         | 250.16       |            |
| 25-00351                                        | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/01/2025    |                                | 1,399.58     |            |
| 25-00351                                        | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/01/2025    |                                | 299.95       |            |
| 25-00351                                        | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 04/01/2025    |                                | 299.95       |            |
| 25-00351                                        | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3  | 04/01/2025    |                                | 299.95       |            |
| Subtotal for group                              |                  |                           |               |                                | 2,999.52     |            |
| Check total for 002699-LEARN WELL               |                  |                           |               |                                | 2,999.52     | 4/1/2025   |
| LIBERTY UTILITIES                               |                  |                           |               |                                |              |            |
| 33 STEARNS ST                                   |                  |                           |               |                                |              |            |
| PO BOX 270                                      |                  |                           |               |                                |              |            |
| MASSENA, NY 13662                               |                  |                           |               |                                |              |            |
| Invoice: 2000019333163 MARCH 25 [AP ID# 002933] |                  |                           |               |                                |              |            |
| 25-00008                                        | A-1620-425-30-05 | NATURAL GAS MADILL        | 04/01/2025    | 5,610.77                       | 5,610.77     |            |
| Invoice: 200001933239 MARCH 25 [AP ID# 002934]  |                  |                           |               |                                |              |            |
| 25-00008                                        | A-1620-425-30-05 | NATURAL GAS MADILL        | 04/01/2025    | 30.69                          | 30.69        |            |
| Check total for 058790-LIBERTY UTILITIES        |                  |                           |               |                                | 5,641.46     | 4/1/2025   |
| WILLIAM J. MASON                                |                  |                           |               |                                |              |            |
| 4665 STATE HIGHWAY 68                           |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                            |                  |                           |               |                                |              |            |
| Invoice: MEALS FOR CHEERLEADING [AP ID# 002935] |                  |                           |               |                                |              |            |
|                                                 | A-5510-400-43-00 | Contractual Bus Drivers   | 04/01/2025    | 49.54                          | 49.54        |            |
| Check total for E04787-WILLIAM J. MASON         |                  |                           |               |                                | 49.54        | 4/1/2025   |

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|---------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| METCO SUPPLY, INC<br>81 KISKI AVENUE<br>LEECHBURG, PA 15656<br>Invoice: 114251 [AP ID# 002936]                      |                  |                           |               |                                |              |            |
| 25-00439                                                                                                            | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/01/2025    | 61.40                          | 61.40        |            |
| Invoice: 114252 [AP ID# 002936]                                                                                     |                  |                           |               |                                |              |            |
| 25-00439                                                                                                            | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/01/2025    | 552.90                         | 552.90       |            |
| Check total for 033672-METCO SUPPLY, INC                                                                            |                  |                           |               |                                | 614.30 C     | 4/1/2025   |
| BRETT A. MONNAT<br>1002 KNOX STREET<br>OGDENSBURG, NY 13669<br>Invoice: 3/21/25 MILEAGE [AP ID# 002937]             |                  |                           |               |                                |              |            |
|                                                                                                                     | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/01/2025    | 45.36                          | 45.36        |            |
| Check total for 034285-BRETT A. MONNAT                                                                              |                  |                           |               |                                | 45.36 C      | 4/1/2025   |
| SAMMUEL E. MOORE<br>600 IRVIN STREET<br>OGDENSBURG, NY 13669<br>Invoice: FINGERPRINTING [AP ID# 002938]             |                  |                           |               |                                |              |            |
|                                                                                                                     | A-5510-402-00-00 | BUS DRIVER TESTS          | 04/01/2025    | 106.25                         | 106.25       |            |
| Check total for E05096-SAMMUEL E. MOORE                                                                             |                  |                           |               |                                | 106.25 C     | 4/1/2025   |
| NATIONAL GRID<br>PO BOX 371376<br>PITTSBURGH, PA 15250-7376<br>Invoice: MARCH2025 Acct # 05690-10108[AP ID# 002939] |                  |                           |               |                                |              |            |
| 25-00001                                                                                                            | A-1620-425-29-03 | ELECTRICITY OFA           | 04/01/2025    | 48.73                          | 48.73        |            |
| Check total for 036975-NATIONAL GRID                                                                                |                  |                           |               |                                | 48.73 C      | 4/1/2025   |



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|----------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| NEW YORK BUS SALES                                                                           |                  |                           |               |                                |              |            |
| 7765 LAKEPORT ROAD                                                                           |                  |                           |               |                                |              |            |
| CHITTENANGO, NY 13037                                                                        |                  |                           |               |                                |              |            |
| Invoice: 1131393 Acct # 4911[AP ID# 002940]                                                  |                  |                           |               |                                |              |            |
| Credit: CM131829 Acct # 4911[AP ID# 002940]                                                  |                  |                           |               |                                |              |            |
| 25-00082                                                                                     | A-5510-420-00-00 | Repairs                   | 04/01/2025    | 138.46                         | 64.98        |            |
| 25-00082                                                                                     | A-5510-450-00-00 | Transportation M & S      | 04/01/2025    | -8.50                          | 64.98        |            |
| Subtotal for group                                                                           |                  |                           |               | 129.96                         | 129.96       |            |
| Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 15,620.01)             |                  |                           |               |                                |              |            |
| 129.96 C 4/1/2025                                                                            |                  |                           |               |                                |              |            |
| NJ E-ZPASS                                                                                   |                  |                           |               |                                |              |            |
| P.O. BOX 4971                                                                                |                  |                           |               |                                |              |            |
| TRENTON, NJ 08650                                                                            |                  |                           |               |                                |              |            |
| Invoice: T132541293394 [AP ID# 002941]                                                       |                  |                           |               |                                |              |            |
| A-5510-400-00-00                                                                             |                  | CONTRACTUAL-LEGAL NOTICES | 04/01/2025    | 52.65                          | 52.65        |            |
| Check total for 002825-NJ E-ZPASS (**Fiscal Year Paid to Date 52.65)                         |                  |                           |               |                                |              |            |
| 52.65 C 4/1/2025                                                                             |                  |                           |               |                                |              |            |
| NYSPHSAA, INC                                                                                |                  |                           |               |                                |              |            |
| 8 AIRPORT PARK BLVD.                                                                         |                  |                           |               |                                |              |            |
| LATHAM, NY 12110                                                                             |                  |                           |               |                                |              |            |
| Invoice: i6925 [AP ID# 002942]                                                               |                  |                           |               |                                |              |            |
| 25-00649                                                                                     | A-2855-450-00-00 | MATERIALS & SUPPLIES      | 04/01/2025    | 183.00                         | 183.00       |            |
| Check total for 040457-NYSPHSAA, INC (**Fiscal Year Paid to Date 1,937.00)                   |                  |                           |               |                                |              |            |
| 183.00 C 4/1/2025                                                                            |                  |                           |               |                                |              |            |
| PEPSI-COLA OGDENSBURG BOTTLERS                                                               |                  |                           |               |                                |              |            |
| PO BOX 708                                                                                   |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                         |                  |                           |               |                                |              |            |
| Invoice: 25078643 Acct # 102660[AP ID# 002943]                                               |                  |                           |               |                                |              |            |
| 25-00020                                                                                     | A-2250-450-00-00 | MATERIALS & SUPPLIES      | 04/01/2025    | 6.15                           | 6.15         |            |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 24,210.79) |                  |                           |               |                                |              |            |
| 6.15 C 4/1/2025                                                                              |                  |                           |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0069-AP CHECKS FOR 4/2/25

| P.O. Number                                                                                                      | Account          | Description              | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|---------------|--------------------------------|--------------|------------|
| KATRINA L. PUTMAN<br>417 ELIZABETH STREET<br>OGDENSBURG, NY 13669<br>Invoice: 01/31/2025 MILEAGE [AP ID# 002944] |                  |                          |               |                                |              |            |
|                                                                                                                  | A-2820-400-00-00 | CONTRACTUAL EXPENSE      | 04/01/2025    | 26.60                          | 26.60        |            |
| Invoice: 11/1/2024 MILEAGE [AP ID# 002944]                                                                       |                  |                          |               |                                |              |            |
|                                                                                                                  | A-2820-400-00-00 | CONTRACTUAL EXPENSE      | 04/01/2025    | 33.60                          | 33.60        |            |
| Check total for E04570-KATRINA L. PUTMAN (**Fiscal Year Paid to Date 60.20)                                      |                  |                          |               |                                | 60.20 C      | 4/1/2025   |
| BROOKE L. REID<br>676 STATE HIGHWAY 11B<br>POTSDAM, NY 13676<br>Invoice: LUGGAGE,MEALS,HOTEL [AP ID# 002945]     |                  |                          |               |                                |              |            |
|                                                                                                                  | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 04/01/2025    | 894.50                         | 894.50       |            |
| Check total for E04730-BROOKE L. REID (**Fiscal Year Paid to Date 5,050.24)                                      |                  |                          |               |                                | 894.50 C     | 4/1/2025   |
| SAVE-A-LOT #24743<br>701 CANTON STREET<br>OGDENSBURG, NY 13669<br>Invoice: ACCT 4067- 3/19/25 [AP ID# 002946]    |                  |                          |               |                                |              |            |
|                                                                                                                  | A-2110-200-00-03 | EQUIPMENT OFA 9-12       | 04/01/2025    | 12.20                          | 12.20        |            |
| Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,530.49)                                   |                  |                          |               |                                | 12.20 C      | 4/1/2025   |
| SUSAN V. SELLERS<br>616 CANTON STREET<br>OGDENSBURG, NY 13669<br>Invoice: TOOTH PROCEDURE [AP ID# 002947]        |                  |                          |               |                                |              |            |
|                                                                                                                  | A-9060-800-00-00 | HI - ACTIVE              | 04/01/2025    | 835.25                         | 835.25       |            |
| Check total for 055455-SUSAN V. SELLERS (**Fiscal Year Paid to Date 890.41)                                      |                  |                          |               |                                | 835.25 C     | 4/1/2025   |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0069-AP CHECKS FOR 4/2/25

| P.O. Number                                                                                                                                                                               | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| KATHLEEN M. SMITHERS<br>6029 COUNTY ROUTE 6<br>OGDENSBURG, NY 13669<br>Invoice: 03/21/25 MILEAGE [AP ID# 002948]                                                                          |                  |                           |               |                                |              |            |
|                                                                                                                                                                                           | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/01/2025    | 50.40                          | 50.40        |            |
| Check total for 057255-KATHLEEN M. SMITHERS (**Fiscal Year Paid to Date 50.40)                                                                                                            |                  |                           |               |                                |              | 4/1/2025   |
| SOUTH JEFFERSON CLUB ACCT TRACK & FIELD<br>SOUTH JEFFERSON CSD - CLARKE HIGH<br>ATTN: JUSTIN CROSSWAY<br>11060 US ROUTE 11<br>ADAMS, NY 13605<br>Invoice: OCSD INVITE FEE [AP ID# 002949] |                  |                           |               |                                |              |            |
|                                                                                                                                                                                           | A-2855-400-00-00 | ATHLETIC MILEAGE. AWARDS. | 04/01/2025    | 250.00                         | 250.00       |            |
| Check total for 003212-SOUTH JEFFERSON CLUB ACCT TRACK & FIELD (**Fiscal Year Paid to Date 250.00)                                                                                        |                  |                           |               |                                |              | 4/1/2025   |
| CYNTHIA L. TUTTLE<br>361 PUMPKIN HILL ROAD<br>POTSDAM, NY 13676<br>Invoice: P'DAM TO BUFFALO +BACK [AP ID# 002950]                                                                        |                  |                           |               |                                |              |            |
|                                                                                                                                                                                           | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/01/2025    | 397.60                         | 397.60       |            |
| Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 781.52)                                                                                                              |                  |                           |               |                                |              | 4/1/2025   |
| VERIZON<br>PO BOX 15124<br>ALBANY, NY 12212-5124<br>Invoice: 651-738-869-0001-55 MARCH 25 Acct # 651-738-869-0001[AP ID# 002951]                                                          |                  |                           |               |                                |              |            |
|                                                                                                                                                                                           | A-1620-425-32-03 | TELEPHONE OFA             | 04/01/2025    | 12.81                          | 12.81        |            |
| Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,703.24)                                                                                                                      |                  |                           |               |                                |              | 4/1/2025   |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0069-AP CHECKS FOR 4/2/25

| P.O. Number                                                           | Account          | Description               | Trans/Payment                         | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------------------------|------------------|---------------------------|---------------------------------------|--------------------------------|--------------|------------|
| VERIZON WIRELESS                                                      |                  |                           |                                       |                                |              |            |
| Acct 642347968-00001                                                  |                  |                           |                                       |                                |              |            |
| PO BOX 408                                                            |                  |                           |                                       |                                |              |            |
| NEWARK, NJ 07101-0408                                                 |                  |                           |                                       |                                |              |            |
| Invoice: 6108524029 MARCH 2025 Acct # 651-738-869-0001[AP ID# 002952] |                  |                           |                                       |                                |              |            |
| 25-00016                                                              | A-1620-425-32-03 | TELEPHONE OFA             | 04/01/2025                            | 111.65                         | 111.65       |            |
| Check total for 064404-VERIZON WIRELESS                               |                  |                           | (**Fiscal Year Paid to Date 1,703.24) |                                | 111.65 C     | 4/1/2025   |
| VEX ROBOTICS, INC                                                     |                  |                           |                                       |                                |              |            |
| DEPT 140                                                              |                  |                           |                                       |                                |              |            |
| P.O. BOX 650444                                                       |                  |                           |                                       |                                |              |            |
| DALLAS, TX 75265                                                      |                  |                           |                                       |                                |              |            |
| Invoice: 798481 [AP ID# 002953]                                       |                  |                           |                                       |                                |              |            |
| 25-00200                                                              | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/01/2025                            | 2,499.40                       | 2,499.40     |            |
| Check total for 000016-VEX ROBOTICS, INC                              |                  |                           | (**Fiscal Year Paid to Date 2,499.40) |                                | 2,499.40 C   | 4/1/2025   |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL               |                  |                           |                                       |                                | 47,176.96    |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0069-AP CHECKS FOR 4/2/25

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>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                             |                           |                  |               |       |              | \$ 47,176.96 |
| C                             |                           |                  |               |       |              | 19,092.66    |
| -----                         |                           |                  |               |       |              |              |
| Total for All Funds           |                           |                  |               |       |              |              |
| Bank Account Summary          | Computer Checks           | Cash Replacement | Auto Payments | EFT's | Transactions |              |
| COMMUNITY - CAFETERI          | 8 Checks (061506-061513)  | 0                | 0             | 0     | 8            | \$ 19,092.66 |
| COMMUNITY - GENERAL           | 33 Checks (035491-035523) | 0                | 0             | 0     | 34           | 47,176.96    |
| -----                         |                           |                  |               |       |              |              |
| Total for All Computer Checks |                           |                  |               |       |              | \$ 66,269.62 |

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 66,269.62 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: 0069-AP CHECKS FOR 4/2/25

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

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0070-ART SHOW CHECK

| P.O. Number                                                                | Account          | Description         | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------------------------|------------------|---------------------|---------------|--------------------------------|--------------|----------------------------|
| SLC ARTS COUNCIL                                                           |                  |                     |               |                                |              |                            |
| St. Lawrence Central School District                                       |                  |                     |               |                                |              |                            |
| ATTN: Lisa Warner                                                          |                  |                     |               |                                |              |                            |
| 1039 S.H 11C, P.O. Box 307                                                 |                  |                     |               |                                |              |                            |
| Brasher Falls, NY 13613                                                    |                  |                     |               |                                |              |                            |
| Invoice: OGDENSBURG CSD PARTICIPATION FEE[AP ID# 003025]                   |                  |                     |               |                                |              |                            |
| 25-00353                                                                   | A-2630-461-00-00 | SOFTWARE - DISTRICT | 04/04/2025    | 60.00                          | 60.00        | 035524<br>4/4/2025         |
| Check total for 058390-SLC ARTS COUNCIL (**Fiscal Year Paid to Date 60.00) |                  |                     |               |                                |              |                            |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL                    |                  |                     |               |                                |              |                            |
|                                                                            |                  |                     |               |                                | 60.00        |                            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0070-ART SHOW CHECK

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

| Fund Summary         |                  | Cash Replacement | Auto Payments | EFT's | Transactions |          |
|----------------------|------------------|------------------|---------------|-------|--------------|----------|
| A                    |                  |                  |               |       |              | \$ 60.00 |
| Bank Account Summary | Computer Checks  |                  |               |       |              |          |
| COMMUNITY - GENERAL  | 1 Check (035524) | 0                | 0             | 0     | 1            | \$ 60.00 |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 60.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/9/25  
Date  
Julian D. Hansen  
Claims Auditor



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: PND2-ART SHOW CHECK

| P.O. Number                                              | Account          | Description         | Trans/Payment                      | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------|------------------|---------------------|------------------------------------|--------------------------------|--------------|----------------------------|
| SLC ARTS COUNCIL                                         |                  |                     |                                    |                                |              |                            |
| St. Lawrence Central School District                     |                  |                     |                                    |                                |              |                            |
| ATTN: Lisa Warner                                        |                  |                     |                                    |                                |              |                            |
| 1039 S.H 11C, P.O. Box 307                               |                  |                     |                                    |                                |              |                            |
| Brasher Falls, NY 13613                                  |                  |                     |                                    |                                |              |                            |
| Invoice: OGDENSBURG CSD PARTICIPATION FEE[AP ID# 003025] |                  |                     |                                    |                                |              |                            |
| 25-00353                                                 | A-2630-461-00-00 | SOFTWARE - DISTRICT | 04/04/2025                         | 60.00                          | 60.00        |                            |
| Check total for 058390-SLC ARTS COUNCIL                  |                  |                     | (**Fiscal Year Paid to Date 60.00) |                                | 60.00        | C                          |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL  |                  |                     |                                    |                                |              |                            |
|                                                          |                  |                     |                                    |                                | 60.00        |                            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: PND2-ART SHOW CHECK

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------------------|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                | 0.00         |                            |
| Total for unassigned payments                                   |         |             |               |                                | 60.00        |                            |
| Total for manual checks                                         |         |             |               |                                | 0.00         |                            |
| Total for automated payments                                    |         |             |               |                                | 0.00         |                            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00         |                            |
| Certified warrant amount                                        |         |             |               |                                | 60.00        |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00         |                            |
| Total for Warrant Report                                        |         |             |               |                                | 60.00        |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |              |                            |

| Fund Summary         |                 |                  |               |       | \$           | 60.00 |
|----------------------|-----------------|------------------|---------------|-------|--------------|-------|
| A                    |                 |                  |               |       |              |       |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Payments | EFT's | Transactions |       |
| COMMUNITY - GENERAL  | 0 Checks        | 0                | 0             | 0     | 1            |       |

To the District Treasurer,  
I certify that this voucher has been audited and  
allowed in the amount of \$ 60.00. You are  
hereby authorized and directed to pay the claimant  
the amount allowed and charge to the proper fund.

4/1/25 Date  
[Signature] Auditor

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                      | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|----------------------------------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|------------|
| APPLEWOOD ORCHARDS                                                               |               |                |               |                                |              |            |
| 176 JOHNSON ROAD                                                                 |               |                |               |                                |              |            |
| RENSSELAER FALLS, NY 13680                                                       |               |                |               |                                |              |            |
| Invoice: 474 [AP ID# 003017]                                                     |               |                |               |                                |              |            |
| 25-00076                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 450.00                         | 450.00       |            |
| Invoice: 492 [AP ID# 003017]                                                     |               |                |               |                                |              |            |
| 25-00076                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 450.00                         | 450.00       |            |
| Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 16,485.00) |               |                |               |                                |              | 4/11/2025  |
| BIG SPOON KITCHEN                                                                |               |                |               |                                |              |            |
| 6510 ST HIGHWAY 56                                                               |               |                |               |                                |              |            |
| POTSDAM, NY 13676                                                                |               |                |               |                                |              |            |
| Invoice: 5570 [AP ID# 003018]                                                    |               |                |               |                                |              |            |
| 25-00061                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 120.00                         | 120.00       |            |
| Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,634.00)   |               |                |               |                                |              | 4/11/2025  |
| BIMBO FOODS INC                                                                  |               |                |               |                                |              |            |
| PO BOX 412678                                                                    |               |                |               |                                |              |            |
| BOSTON, MA 02241-2678                                                            |               |                |               |                                |              |            |
| Invoice: 90009955 Acct # 009288691[AP ID# 003019]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 206.56                         | 206.56       |            |
| Invoice: 90009956 Acct # 009288691[AP ID# 003019]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 318.20                         | 318.20       |            |
| Invoice: 90009957 Acct # 009288691[AP ID# 003019]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 147.42                         | 147.42       |            |
| Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 13,495.36)    |               |                |               |                                |              | 4/11/2025  |
| GLAZIER PACKING CO, INC                                                          |               |                |               |                                |              |            |
| 3140 STATE RT. 11                                                                |               |                |               |                                |              |            |
| MALONE, NY 12953                                                                 |               |                |               |                                |              |            |
| Invoice: 1131331 Acct # 0548[AP ID# 003020]                                      |               |                |               |                                |              |            |
| 25-00066                                                                         | C-2860-455-00 | Food Purchases | 04/11/2025    | 495.38                         | 495.38       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                            | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date  |
|--------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|-------------|
| Invoice: 1131641 Acct # 0548[AP ID# 003020]            |               |                |               |                                |              |             |
| 25-00066                                               | C-2860-455-00 | Food Purchases | 04/11/2025    | 571.50                         | 571.50       |             |
| Invoice: 1131642 Acct # 0548[AP ID# 003020]            |               |                |               |                                |              |             |
| 25-00066                                               | C-2860-455-00 | Food Purchases | 04/11/2025    | 453.00                         | 453.00       |             |
| Invoice: 1131643 Acct # 0548[AP ID# 003020]            |               |                |               |                                |              |             |
| 25-00066                                               | C-2860-455-00 | Food Purchases | 04/11/2025    | 597.00                         | 597.00       |             |
| Check total for 000110-GLAZIER PACKING CO. INC         |               |                |               |                                | 2,116.88     | C 4/11/2025 |
| (**Fiscal Year Paid to Date 65,550.91)                 |               |                |               |                                |              |             |
| MAID-RITE SPECIALTY FOODS, LLC                         |               |                |               |                                |              |             |
| PO BOX 780931                                          |               |                |               |                                |              |             |
| PHILADELPHIA, PA 19178-0931                            |               |                |               |                                |              |             |
| Invoice: 28339095 Acct # 001013[AP ID# 003021]         |               |                |               |                                |              |             |
| 25-00069                                               | C-2860-455-00 | Food Purchases | 04/11/2025    | 546.00                         | 546.00       |             |
| Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC  |               |                |               |                                | 546.00       | C 4/11/2025 |
| (**Fiscal Year Paid to Date 5,795.38)                  |               |                |               |                                |              |             |
| US FOODS, INC.                                         |               |                |               |                                |              |             |
| P.O. BOX 642554                                        |               |                |               |                                |              |             |
| PITTSBURGH, PA 15264-2554                              |               |                |               |                                |              |             |
| Invoice: 1949695 [AP ID# 003022]                       |               |                |               |                                |              |             |
| 25-00075                                               | C-2860-455-00 | Food Purchases | 04/11/2025    | 3,685.08                       | 3,685.08     |             |
| Invoice: 2100427 [AP ID# 003022]                       |               |                |               |                                |              |             |
| 25-00075                                               | C-2860-455-00 | Food Purchases | 04/11/2025    | 5,673.64                       | 5,673.64     |             |
| Check total for 003058-US FOODS, INC.                  |               |                |               |                                | 9,358.72     | C 4/11/2025 |
| (**Fiscal Year Paid to Date 408,245.48)                |               |                |               |                                |              |             |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA |               |                |               |                                | 13,713.78    |             |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                                                                                            | Account              | Description                             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------|---------------|--------------------------------|--------------|------------|
| C&S ENGINEERS, INC<br>P.O. BOX 64366<br>BALTIMORE, MD 21264-4366<br>Invoice: 01132301 [AP ID# 003023]                                                  |                      |                                         |               |                                |              |            |
| 25-00668                                                                                                                                               | H-TRNS25-1620-246-00 | Construction Manager                    | 04/11/2025    | 16,573.00                      | 16,573.00    |            |
| Check total for 003159-C&S ENGINEERS, INC                                                                                                              |                      | (**Fiscal Year Paid to Date 265,135.00) |               |                                | 16,573.00 C  | 4/11/2025  |
| NYS DEPARTMENT OF ENVIRONMENTAL<br>CONSERVATION<br>PO BOX 784971<br>PHILADELPHIA, PA. 19178-4971<br>Invoice: 9990000674183 SPDES PERMIT[AP ID# 003024] |                      |                                         |               |                                |              |            |
|                                                                                                                                                        | H-TRNS25-2110-245-08 | Architect Fees                          | 04/11/2025    | 110.00                         | 110.00       |            |
| Check total for 001251-NYS DEPARTMENT OF ENVIRONMENTAL                                                                                                 |                      | (**Fiscal Year Paid to Date 110.00)     |               |                                | 110.00 C     | 4/11/2025  |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND                                                                                           |                      |                                         |               |                                | 16,683.00    |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                           | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| AMBER ALDRIDGE                                                                        |                  |                           |               |                                |              |            |
| P.O. BOX 84                                                                           |                  |                           |               |                                |              |            |
| EDWARDS, NY 13635                                                                     |                  |                           |               |                                |              |            |
| Invoice: 3/26/25 MILEAGE [AP ID# 002964]                                              |                  |                           |               |                                |              |            |
|                                                                                       | A-2610-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/11/2025    | 22.50                          | 22.50        |            |
| Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,111.13)           |                  |                           |               |                                |              |            |
| 22.50 C                                                                               |                  |                           |               |                                |              |            |
| 4/11/2025                                                                             |                  |                           |               |                                |              |            |
| AMAZON CAPITAL SERVICES                                                               |                  |                           |               |                                |              |            |
| PO BOX 035184                                                                         |                  |                           |               |                                |              |            |
| SEATTLE, WA 98124-5184                                                                |                  |                           |               |                                |              |            |
| Invoice: 1GG7-JCHR-PPNN Acct # A1ICDG478H7XM5[AP ID# 002963]                          |                  |                           |               |                                |              |            |
|                                                                                       | 25-00789         | A-1240-450-00-00          | 04/11/2025    | 58.53                          | 58.53        |            |
| MATERIALS & SUPPLIES                                                                  |                  |                           |               |                                |              |            |
| Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 54,357.15) |                  |                           |               |                                |              |            |
| 58.53 C                                                                               |                  |                           |               |                                |              |            |
| 4/11/2025                                                                             |                  |                           |               |                                |              |            |
| RUTH-ANNE M. BARKLEY                                                                  |                  |                           |               |                                |              |            |
| 9050 STATE HIGHWAY 58                                                                 |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                  |                  |                           |               |                                |              |            |
| Invoice: 03/21/25 MILEAGE [AP ID# 002965]                                             |                  |                           |               |                                |              |            |
|                                                                                       | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/11/2025    | 22.50                          | 22.50        |            |
| Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 1,088.63)     |                  |                           |               |                                |              |            |
| 22.50 C                                                                               |                  |                           |               |                                |              |            |
| 4/11/2025                                                                             |                  |                           |               |                                |              |            |
| AMY BRENNIO                                                                           |                  |                           |               |                                |              |            |
| 423 JERSEY AVENUE                                                                     |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                  |                  |                           |               |                                |              |            |
| Invoice: 3/21/25 MILEAGE [AP ID# 002966]                                              |                  |                           |               |                                |              |            |
|                                                                                       | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/11/2025    | 72.80                          | 72.80        |            |
| Check total for 003035-AMY BRENNIO (**Fiscal Year Paid to Date 72.80)                 |                  |                           |               |                                |              |            |
| 72.80 C                                                                               |                  |                           |               |                                |              |            |
| 4/11/2025                                                                             |                  |                           |               |                                |              |            |
| BRICK & MORTAR MUSIC                                                                  |                  |                           |               |                                |              |            |
| 15 MARKET STREET                                                                      |                  |                           |               |                                |              |            |
| POTSDAM, NY 13676                                                                     |                  |                           |               |                                |              |            |
| Invoice: 84635 Acct # 1049[AP ID# 002967]                                             |                  |                           |               |                                |              |            |
|                                                                                       | 25-00712         | A-2110-450-00-02          | 04/11/2025    | 325.00                         | 325.00       |            |
| MATERIALS & SUPPLIES 7-8                                                              |                  |                           |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                          | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| Check total for 001674-BRICK & MORTAR MUSIC          |                  |                      |               |                                |              |            |
| (**Fiscal Year Paid to Date 20,992.27)               |                  |                      |               |                                | 325.00 C     | 4/11/2025  |
| COLLINS-HAMMOND                                      |                  |                      |               |                                |              |            |
| ELECTRICAL CONTRACTORS, INC                          |                  |                      |               |                                |              |            |
| PO BOX 1034                                          |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                 |                  |                      |               |                                |              |            |
| Invoice: 11486 [AP ID# 002968]                       |                  |                      |               | 422.86                         |              |            |
| 25-00137                                             | A-1621-420-68-00 | BUILDING REPAIR      | 04/11/2025    |                                | 422.86       |            |
| Check total for 007650-COLLINS-HAMMOND               |                  |                      |               |                                |              |            |
| (**Fiscal Year Paid to Date 3,738.21)                |                  |                      |               |                                | 422.86 C     | 4/11/2025  |
| COOK BROTHERS TRUCK PARTS                            |                  |                      |               |                                |              |            |
| 7 WALTER AVENUE                                      |                  |                      |               |                                |              |            |
| PO BOX 2247                                          |                  |                      |               |                                |              |            |
| BINGHAMTON, NY 13902                                 |                  |                      |               |                                |              |            |
| Invoice: 2353795 Acct # 77561[AP ID# 002969]         |                  |                      |               | 500.38                         |              |            |
| 25-00079                                             | A-5510-450-00-00 | Transportation M & S | 04/11/2025    |                                | 500.38       |            |
| Check total for 002612-COOK BROTHERS TRUCK PARTS     |                  |                      |               |                                |              |            |
| (**Fiscal Year Paid to Date 3,488.62)                |                  |                      |               |                                | 500.38 C     | 4/11/2025  |
| COOPER ELECTRIC                                      |                  |                      |               |                                |              |            |
| PO BOX 415925                                        |                  |                      |               |                                |              |            |
| BOSTON, MA 02241-5925                                |                  |                      |               |                                |              |            |
| Invoice: SO51859325.001 Acct # 350203[AP ID# 002970] |                  |                      |               | 40.32                          |              |            |
| 25-00139                                             | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    |                                | 40.32        |            |
| Invoice: SO58158923.001 Acct # 350203[AP ID# 002970] |                  |                      |               | 107.13                         |              |            |
| 25-00139                                             | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    |                                | 107.13       |            |
| Check total for 006566-COOPER ELECTRIC               |                  |                      |               |                                |              |            |
| (**Fiscal Year Paid to Date 9,559.59)                |                  |                      |               |                                | 147.45 C     | 4/11/2025  |
| NANCY DAVIS, BCBA, LBA                               |                  |                      |               |                                |              |            |
| 815 BLANCHARD HILL ROAD                              |                  |                      |               |                                |              |            |
| RUSSELL, NY 13684                                    |                  |                      |               |                                |              |            |
| Invoice: JAN 2025 NON-DISTRICT [AP ID# 002988]       |                  |                      |               | 2,300.00                       |              |            |
| 25-00748                                             | A-2250-400-00-00 | CONTRACTUAL EXPENSE  | 04/11/2025    |                                | 2,300.00     |            |

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                                     | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| Invoice: JAN. 2025 DISTRICT [AP ID# 002988]<br>25-00748                                         | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/11/2025    | 15,550.00                      | 15,550.00    |            |
| Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 91,000.00)            |                  |                           |               |                                |              | 4/11/2025  |
| REBECCA FENLONG                                                                                 |                  |                           |               |                                |              |            |
| 1544 COUNTY ROUTE 19                                                                            |                  |                           |               |                                |              |            |
| RICHVILLE, NY 13681                                                                             |                  |                           |               |                                |              |            |
| Invoice: 10/15/24 MILEAGE [AP ID# 002971]                                                       |                  |                           |               |                                |              |            |
|                                                                                                 | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/11/2025    | 12.60                          | 12.60        |            |
| Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 1,796.14)                    |                  |                           |               |                                |              | 4/11/2025  |
| CHRISTINA B. FRANK                                                                              |                  |                           |               |                                |              |            |
| 115 FRANKLIN STREET                                                                             |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                           |               |                                |              |            |
| Invoice: 3/26/25 MILEAGE [AP ID# 002972]                                                        |                  |                           |               |                                |              |            |
|                                                                                                 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/11/2025    | 22.50                          | 22.50        |            |
| Check total for 055908-CHRISTINA B. FRANK (**Fiscal Year Paid to Date 200.50)                   |                  |                           |               |                                |              | 4/11/2025  |
| GILLEE'S AUTO TRUCK & MARINE, INC                                                               |                  |                           |               |                                |              |            |
| PO BOX 131                                                                                      |                  |                           |               |                                |              |            |
| LAFARGEVILLE, NY 13656                                                                          |                  |                           |               |                                |              |            |
| Invoice: 388277 Acct # 5410[AP ID# 002973]                                                      |                  |                           |               |                                |              |            |
|                                                                                                 | 25-00144         | VEHICLE REPAIR            | 04/11/2025    | 5.49                           | 5.49         |            |
| Invoice: 388285 Acct # 5410[AP ID# 002973]                                                      |                  |                           |               |                                |              |            |
|                                                                                                 | 25-00144         | VEHICLE REPAIR            | 04/11/2025    | 69.99                          | 69.99        |            |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 10,608.05) |                  |                           |               |                                |              | 4/11/2025  |
| HAUN WELDING SUPPLY INC                                                                         |                  |                           |               |                                |              |            |
| 5921 COURT STREET ROAD                                                                          |                  |                           |               |                                |              |            |
| SYRACUSE, NY 13206                                                                              |                  |                           |               |                                |              |            |
| Invoice: 0000424309 Acct # 45575[HS45570][AP ID# 002975]                                        |                  |                           |               |                                |              |            |
|                                                                                                 |                  |                           |               | 8.17                           | 75.48        |            |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                          | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| 25-00208                                                                             | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/11/2025    |                                | 8.17         |            |
| Invoice: 0000424320 Acct # 457700[AP ID# 002976]                                     |                  |                           |               |                                |              |            |
| 25-00147                                                                             | A-1621-413-00-00 | MAINTENANCE CONTRACTS     | 04/11/2025    | 40.85                          | 12.43        |            |
| 25-00147                                                                             | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    |                                | 10.66        |            |
| 25-00147                                                                             | A-5510-450-00-00 | Transportation M & S      | 04/11/2025    |                                | 17.76        |            |
| Subtotal for group                                                                   |                  |                           |               | 40.85                          | 40.85        |            |
| Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 2,169.35) |                  |                           |               |                                |              |            |
| BRIDGETTE M. HAVENS                                                                  |                  |                           |               |                                |              |            |
| 618 ANTHONY STREET                                                                   |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                 |                  |                           |               |                                |              |            |
| Invoice: 3/21/25 MILEAGE [AP ID# 002977]                                             |                  |                           |               |                                |              |            |
|                                                                                      | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/11/2025    | 46.20                          | 46.20        |            |
| Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 459.68)       |                  |                           |               |                                |              |            |
| HILL & MARKES, INC                                                                   |                  |                           |               |                                |              |            |
| 1997 STATE HIGHTWAY 5s                                                               |                  |                           |               |                                |              |            |
| AMSTERDAM, NY 12010                                                                  |                  |                           |               |                                |              |            |
| Invoice: 3016109-02 Acct # 648[AP ID# 002978]                                        |                  |                           |               |                                |              |            |
| 25-00149                                                                             | A-1620-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    |                                | 315.58       |            |
| Invoice: 3024849-00 Acct # 648[AP ID# 002978]                                        |                  |                           |               |                                |              |            |
| 25-00149                                                                             | A-1620-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    | 80.57                          | 80.57        |            |
| Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 75,378.35)     |                  |                           |               |                                |              |            |
| HOWLAND PUMP & SUPPLY CO, INC                                                        |                  |                           |               |                                |              |            |
| 7611 SH 68                                                                           |                  |                           |               |                                |              |            |
| PO BOX 295                                                                           |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669-0295                                                            |                  |                           |               |                                |              |            |
| Invoice: H107227 Acct # 2521[AP ID# 002979]                                          |                  |                           |               |                                |              |            |
| 25-00150                                                                             | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    | 113.16                         | 113.16       |            |
| Invoice: H107302 Acct # 2521[AP ID# 002979]                                          |                  |                           |               |                                |              |            |
| 25-00150                                                                             | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    | 198.03                         | 198.03       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                          | Account | Description                            | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------|---------|----------------------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC |         |                                        |               |                                |              |            |
|                                                      |         | (**Fiscal Year Paid to Date 9,913.23)  |               |                                | 311.19 C     | 4/11/2025  |
| RACHEL E. HULL                                       |         |                                        |               |                                |              |            |
| 816 WASHINGTON STREET                                |         |                                        |               |                                |              |            |
| OGDENSBURG, NY 13669                                 |         |                                        |               | 72.80                          |              |            |
| Invoice: 3/21/25 MILEAGE [AP ID# 002980]             |         |                                        |               |                                |              |            |
| A-2110-400-00-05                                     |         | CONTRACTUAL EXPENSE MADIL              | 04/11/2025    |                                | 72.80        |            |
| Check total for E02910-RACHEL E. HULL                |         |                                        |               |                                | 72.80 C      | 4/11/2025  |
|                                                      |         | (**Fiscal Year Paid to Date 72.80)     |               |                                |              |            |
| JOHNSON NEWSPAPER CORP                               |         |                                        |               |                                |              |            |
| 260 WASHINGTON STREET                                |         |                                        |               |                                |              |            |
| WATERTOWN, NY 13601                                  |         |                                        |               | 1,196.52                       |              |            |
| Invoice: AD# 14676 Acct # 192350[AP ID# 002981]      |         |                                        |               |                                |              |            |
| 25-00023                                             |         | LEGAL NOTICES                          | 04/11/2025    |                                | 1,196.52     |            |
| Check total for 000402-JOHNSON NEWSPAPER CORP        |         |                                        |               |                                | 1,196.52 C   | 4/11/2025  |
|                                                      |         | (**Fiscal Year Paid to Date 3,020.66)  |               |                                |              |            |
| KRISTIN LAMAY                                        |         |                                        |               |                                |              |            |
| NURSE PRACTITIONER                                   |         |                                        |               |                                |              |            |
| 9758 STATE HIGHWAY 37                                |         |                                        |               |                                |              |            |
| OGDENSBURG, NY 13669                                 |         |                                        |               | 2,040.00                       |              |            |
| Invoice: APRIL 2025 [AP ID# 002982]                  |         |                                        |               |                                |              |            |
| 25-00096                                             |         | CONTRACTUAL EXPENSE                    | 04/11/2025    |                                | 2,040.00     |            |
| Check total for 002973-KRISTIN LAMAY                 |         |                                        |               |                                | 2,040.00 C   | 4/11/2025  |
|                                                      |         | (**Fiscal Year Paid to Date 22,440.00) |               |                                |              |            |
| LAWTON ELECTRIC COMPANY                              |         |                                        |               |                                |              |            |
| 148 CEMETERY ROAD                                    |         |                                        |               |                                |              |            |
| OGDENSBURG, NY 13669                                 |         |                                        |               | 40.00                          |              |            |
| Invoice: 90973 [AP ID# 002983]                       |         |                                        |               |                                |              |            |
| 25-00153                                             |         | MATERIALS & SUPPLIES                   | 04/11/2025    |                                | 40.00        |            |
| Check total for 029830-LAWTON ELECTRIC COMPANY       |         |                                        |               |                                | 40.00 C      | 4/11/2025  |
|                                                      |         | (**Fiscal Year Paid to Date 30,045.03) |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.                           | Check Date  |
|--------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|----------------------------------------|-------------|
| LEARN WELL                                                   |                  |                           |               |                                |                                        |             |
| DEPARTMENT 5420                                              |                  |                           |               |                                |                                        |             |
| PO BOX 4110                                                  |                  |                           |               |                                |                                        |             |
| WOBURN, MA 01888-4110                                        |                  |                           |               |                                |                                        |             |
| Invoice: INV242748 [AP ID# 002984]                           |                  |                           |               |                                |                                        |             |
| Invoice: INV242749 [AP ID# 002984]                           |                  |                           |               |                                |                                        |             |
| Invoice: INV242750 [AP ID# 002984]                           |                  |                           |               |                                |                                        |             |
| Invoice: INV242751 [AP ID# 002984]                           |                  |                           |               |                                |                                        |             |
| 25-00351                                                     | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/11/2025    |                                | 280.60                                 |             |
| 25-00351                                                     | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/11/2025    |                                | 140.30                                 |             |
| 25-00351                                                     | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/11/2025    |                                | 234.02                                 |             |
| 25-00351                                                     | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/11/2025    |                                | 1,309.26                               |             |
| 25-00351                                                     | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/11/2025    |                                | 280.60                                 |             |
| 25-00351                                                     | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 04/11/2025    |                                | 280.60                                 |             |
| 25-00351                                                     | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3  | 04/11/2025    |                                | 280.58                                 |             |
| Subtotal for group                                           |                  |                           |               |                                | 2,805.96                               |             |
| Check total for 002699-LEARN WELL                            |                  |                           |               |                                | 2,805.96                               | C 4/11/2025 |
| M.J. BIXBY CONSULTING                                        |                  |                           |               |                                |                                        |             |
| MELINDA J. BIXBY                                             |                  |                           |               |                                |                                        |             |
| 441 OLD STATE ROAD                                           |                  |                           |               |                                |                                        |             |
| DEKALB JUNCTION, NY 13630                                    |                  |                           |               |                                |                                        |             |
| Invoice 09 MARCH 2025 [AP ID# 002985]                        |                  |                           |               |                                |                                        |             |
| 25-00708                                                     | A-2110-480-00-05 | TEXTBOOKS MADILL          | 04/11/2025    | 6,900.00                       | 6,900.00                               |             |
| Check total for 003170-M.J. BIXBY CONSULTING                 |                  |                           |               |                                | 6,900.00                               | C 4/11/2025 |
| MANAGEMENT ADVISORY GROUP OF NY, INC.                        |                  |                           |               |                                |                                        |             |
| 4383 ROUTE 23                                                |                  |                           |               |                                |                                        |             |
| STE 102                                                      |                  |                           |               |                                |                                        |             |
| CAIRO, NY 12413                                              |                  |                           |               |                                |                                        |             |
| Invoice: MARCH 2025 [AP ID# 002986]                          |                  |                           |               |                                |                                        |             |
| 25-00039                                                     | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/11/2025    | 1,341.92                       | 1,341.92                               |             |
| Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. |                  |                           |               |                                | 1,341.92                               | C 4/11/2025 |
|                                                              |                  |                           |               |                                | (**Fiscal Year Paid to Date 13,419.20) |             |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                                                                 | Account          | Description           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------|--------------------------------|--------------|------------|
| MAX L. MILSAP<br>127 COOK ROAD<br>HAMMOND, NY 13646<br>Invoice: MARCH 2025 MILEAGE [AP ID# 002987]                          | A-1621-400-00-00 | Contractual           | 04/11/2025    | 52.92                          | 52.92        |            |
| Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 930.50)                                                    |                  |                       |               |                                |              | 4/11/2025  |
| MSTS RECEIVABLES, LLC<br>P.O. BOX 121908<br>DALLAS, TX 75312-1908<br>Credit: CM02167671 [AP ID# 002974]                     | A-1621-450-00-00 | MATERIALS & SUPPLIES  | 04/11/2025    | -28.72                         | -28.72       |            |
| Invoice: TICKET 02167671 [AP ID# 002974]                                                                                    |                  |                       |               | 402.71                         | 402.71       |            |
| 25-00678                                                                                                                    | A-1621-450-00-00 | MATERIALS & SUPPLIES  | 04/11/2025    |                                |              |            |
| Check total for 021550-MSTS RECEIVABLES, LLC (**Fiscal Year Paid to Date 2,101.82)                                          |                  |                       |               |                                |              | 4/11/2025  |
| NCC SYSTEMS INC.<br>LIC#: 1200041752<br>25646 NYS RT 3<br>WATERTOWN, NY 13601<br>Invoice: 3666 Acct # 200333[AP ID# 002989] | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 04/11/2025    | 1,056.96                       | 1,056.96     |            |
| 25-00159                                                                                                                    | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 04/11/2025    |                                |              |            |
| Invoice: 3670 Acct # 200333[AP ID# 002989]                                                                                  |                  |                       |               | 250.00                         | 250.00       |            |
| 25-00159                                                                                                                    | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 04/11/2025    |                                |              |            |
| Invoice: 3671 Acct # 200333[AP ID# 002989]                                                                                  |                  |                       |               | 220.00                         | 220.00       |            |
| 25-00159                                                                                                                    | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 04/11/2025    |                                |              |            |
| Invoice: 3691 Acct # 200333[AP ID# 002989]                                                                                  |                  |                       |               | 150.00                         | 150.00       |            |
| 25-00159                                                                                                                    | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 04/11/2025    |                                |              |            |
| Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 15,922.24)                                              |                  |                       |               |                                |              | 4/11/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                           | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.                           | Check Date |
|-------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|----------------------------------------|------------|
| NEW YORK BUS SALES                                    |                  |                      |               |                                |                                        |            |
| 7765 LAKEPORT ROAD                                    |                  |                      |               |                                |                                        |            |
| CHITTENANGO, NY 13037                                 |                  |                      |               |                                |                                        |            |
| Invoice: 1131609 Acct # 4911[AP ID# 002990]           |                  |                      |               |                                |                                        |            |
| 25-00082                                              | A-5510-420-00-00 | Repairs              | 04/11/2025    | 85.52                          | 42.76                                  |            |
| 25-00082                                              | A-5510-450-00-00 | Transportation M & S | 04/11/2025    |                                | 42.76                                  |            |
| Subtotal for group                                    |                  |                      |               |                                | 85.52                                  |            |
| Check total for 002567-NEW YORK BUS SALES             |                  |                      |               |                                | 85.52 C                                | 4/11/2025  |
| (**Fiscal Year Paid to Date 15,620.01)                |                  |                      |               |                                |                                        |            |
| NORTH COAST THERAPY LLC                               |                  |                      |               |                                |                                        |            |
| 10 HOSPITAL DRIVE                                     |                  |                      |               |                                |                                        |            |
| MASSENA, NY 13662                                     |                  |                      |               |                                |                                        |            |
| Invoice: 13214 [AP ID# 002991]                        |                  |                      |               |                                |                                        |            |
| 25-00340                                              | A-2250-400-00-00 | CONTRACTUAL EXPENSE  | 04/11/2025    | 346.00                         | 346.00                                 |            |
| Check total for 001894-NORTH COAST THERAPY LLC        |                  |                      |               |                                | 346.00 C                               | 4/11/2025  |
| (**Fiscal Year Paid to Date 1,730.00)                 |                  |                      |               |                                |                                        |            |
| NORTH COUNTRY THIS WEEK                               |                  |                      |               |                                |                                        |            |
| PO BOX 975                                            |                  |                      |               |                                |                                        |            |
| POTSDAM, NY 13676                                     |                  |                      |               |                                |                                        |            |
| Invoice: CDC312EF-0005 Acct # 3240[AP ID# 002992]     |                  |                      |               |                                |                                        |            |
| 25-00024                                              | A-1010-412-00-00 | LEGAL NOTICES        | 04/11/2025    | 583.68                         | 583.68                                 |            |
| Check total for 002041-NORTH COUNTRY THIS WEEK        |                  |                      |               |                                | 583.68 C                               | 4/11/2025  |
| (**Fiscal Year Paid to Date 5,140.00)                 |                  |                      |               |                                |                                        |            |
| NORWOOD-NORFOLK CENTRAL SCHOOL                        |                  |                      |               |                                |                                        |            |
| ATTN: DISTRICT TREASURER                              |                  |                      |               |                                |                                        |            |
| 7852 STATE HIGHWAY 56                                 |                  |                      |               |                                |                                        |            |
| NORWOOD, NY 13668                                     |                  |                      |               |                                |                                        |            |
| Invoice: REIMBURSEMENT FOR TA [AP ID# 002993]         |                  |                      |               |                                |                                        |            |
|                                                       | A-2250-400-00-00 | CONTRACTUAL EXPENSE  | 04/11/2025    | 33,000.00                      | 33,000.00                              |            |
| Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL |                  |                      |               |                                | 33,000.00 C                            | 4/11/2025  |
|                                                       |                  |                      |               |                                | (**Fiscal Year Paid to Date 33,000.00) |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                                     | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| NYS DEPARTMENT OF MOTOR VEHICLES                                                                |                  |                      |               |                                |              |            |
| PRE-LICENSING PROGRAM                                                                           |                  |                      |               |                                |              |            |
| 207 GENESEE STREET, SUITE 6                                                                     |                  |                      |               |                                |              |            |
| UTICA, NY 13501                                                                                 |                  |                      |               |                                |              |            |
| Invoice: PRE-LICENSING CERTIFICATES [AP ID# 002994]                                             |                  |                      |               |                                |              |            |
| 25-00850                                                                                        | A-5510-450-00-00 | Transportation M & S | 04/11/2025    | 100.00                         | 100.00       |            |
| Check total for 014450-NYS DEPARTMENT OF MOTOR VEHICLES (**Fiscal Year Paid to Date 100.00)     |                  |                      |               |                                |              |            |
| 100.00 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG BRIDGE & PORT AUTHORITY                                                              |                  |                      |               |                                |              |            |
| BRIDGE PLAZA                                                                                    |                  |                      |               |                                |              |            |
| ONE BRIDGE PLAZA                                                                                |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: 128873 [AP ID# 002995]                                                                 |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 040890-OGDENSBURG BRIDGE & PORT AUTHORITY (**Fiscal Year Paid to Date 5,052.50) |                  |                      |               |                                |              |            |
| 5,052.50 C 4/11/2025                                                                            |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
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| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
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| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
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| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
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| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
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| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
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| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
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| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
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| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |
| OGDENSBURG CITY SCHOOL DISTRICT                                                                 |                  |                      |               |                                |              |            |
| CAFETERIA FUND                                                                                  |                  |                      |               |                                |              |            |
| 1100 STATE STREET                                                                               |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                            |                  |                      |               |                                |              |            |
| Invoice: FEBRUARY 2025 [AP ID# 002996]                                                          |                  |                      |               |                                |              |            |
| Subtotal for group                                                                              |                  |                      |               |                                |              |            |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,638.25)    |                  |                      |               |                                |              |            |
| 332.75 C 4/11/2025                                                                              |                  |                      |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                             | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 10086136 Acct # 102660[AP ID# 002997]          |                  |                           |               |                                |              |            |
| 25-00349                                                | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 04/11/2025    | 6.00                           | 6.00         |            |
| Invoice: 10086137 Acct # 102660[AP ID# 002998]          |                  |                           |               |                                |              |            |
| 25-00020                                                | A-1240-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    | 6.00                           | 6.00         |            |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS   |                  |                           |               |                                | 12.00 C      | 4/11/2025  |
| (**Fiscal Year Paid to Date 24,210.79)                  |                  |                           |               |                                |              |            |
| JACLYN A. RICHARDSON                                    |                  |                           |               |                                |              |            |
| 188 MCINTYRE RD                                         |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: 3/21/25 MILEAGE [AP ID# 002999]                |                  |                           |               |                                |              |            |
|                                                         | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/11/2025    | 53.20                          | 53.20        |            |
| Check total for E03344-JACLYN A. RICHARDSON             |                  |                           |               |                                | 53.20 C      | 4/11/2025  |
| (**Fiscal Year Paid to Date 173.80)                     |                  |                           |               |                                |              |            |
| RIVER RAT DESIGNS                                       |                  |                           |               |                                |              |            |
| 1801 FORD STREET                                        |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: APRIL 2025 [AP ID# 003000]                     |                  |                           |               |                                |              |            |
| 25-00165                                                | A-1620-418-49-00 | CUSTODIAL CONTRACTS       | 04/11/2025    | 1,500.00                       | 1,500.00     |            |
| Check total for 002498-RIVER RAT DESIGNS                |                  |                           |               |                                | 1,500.00 C   | 4/11/2025  |
| (**Fiscal Year Paid to Date 16,814.64)                  |                  |                           |               |                                |              |            |
| LISA M. SARGENT                                         |                  |                           |               |                                |              |            |
| 14 ACADEMY PLACE                                        |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: 3/21/25 MILEAGE [AP ID# 003001]                |                  |                           |               |                                |              |            |
|                                                         | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/11/2025    | 22.50                          | 22.50        |            |
| Check total for 001046-LISA M. SARGENT                  |                  |                           |               |                                | 22.50 C      | 4/11/2025  |
| (**Fiscal Year Paid to Date 291.10)                     |                  |                           |               |                                |              |            |
| SAVE-A-LOT #24743                                       |                  |                           |               |                                |              |            |
| 701 CANTON STREET                                       |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                    |                  |                           |               |                                |              |            |
| Invoice: ACCT 4068 - 2/25/25 Acct # 4068[AP ID# 003002] |                  |                           |               |                                |              |            |
| 25-00295                                                | A-2250-450-00-00 | MATERIALS & SUPPLIES      | 04/11/2025    | 243.28                         | 243.28       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                                                                                                | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| Invoice: ACCT 4068 - 2/28/25 Acct # 4068[AP ID# 003002]                                                                                                    |                  |                      |               |                                |              |            |
| 25-00295                                                                                                                                                   | A-2250-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    | 44.03                          | 44.03        |            |
| Invoice: ACCT 4068 - 3/12/25 Acct # 4068[AP ID# 003002]                                                                                                    |                  |                      |               |                                |              |            |
| 25-00295                                                                                                                                                   | A-2250-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    | 62.96                          | 62.96        |            |
| Invoice: ACCT 4068 - 3/13/25 Acct # 4068[AP ID# 003002]                                                                                                    |                  |                      |               |                                |              |            |
| 25-00295                                                                                                                                                   | A-2250-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    | 26.91                          | 26.91        |            |
| Invoice: ACCT 4068 - 3/24/25 Acct # 4068[AP ID# 003002]                                                                                                    |                  |                      |               |                                |              |            |
| 25-00295                                                                                                                                                   | A-2250-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    | 164.13                         | 164.13       |            |
| Invoice: ACCT 4068- 2/10/25 Acct # 4068[AP ID# 003002]                                                                                                     |                  |                      |               |                                |              |            |
| 25-00295                                                                                                                                                   | A-2250-450-00-00 | MATERIALS & SUPPLIES | 04/11/2025    | 68.09                          | 68.09        |            |
| Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,530.49)                                                                             |                  |                      |               |                                | 609.40       | 4/11/2025  |
| SHELLEY M. SHARPE<br>901 CLARK STREET<br>OGDENSBURG, NY 13669<br>Invoice: 3/21/25 MILEAGE [AP ID# 003003]<br>A-2250-400-00-00 CONTRACTUAL EXPENSE          |                  |                      |               |                                |              |            |
| Check total for E03869-SHELLEY M. SHARPE (**Fiscal Year Paid to Date 49.00)                                                                                |                  |                      |               |                                | 49.00        | 4/11/2025  |
| KATRINA M. SHEATS<br>33 WILLIAM ST<br>GOUVERNEUR, NY 13642<br>Invoice: MUSICAL REIMBURSEMENT [AP ID# 003004]<br>A-2110-450-00-06 MATERIALS & SUPPLIES KENN |                  |                      |               |                                |              |            |
| Check total for E04925-KATRINA M. SHEATS (**Fiscal Year Paid to Date 273.38)                                                                               |                  |                      |               |                                | 273.38       | 4/11/2025  |
| HILLARY L. SKELLY<br>807 MONTGOMERY STREET<br>OGDENSBURG, NY 13669<br>Invoice: INCENTIVES FOR 28153 [AP ID# 003005]                                        |                  |                      |               |                                |              |            |
|                                                                                                                                                            |                  |                      |               |                                | 67.94        |            |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                          | Account          | Description              | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------|------------------|--------------------------|---------------|--------------------------------|--------------|------------|
|                                                                                      | A-2250-400-00-00 | CONTRACTUAL EXPENSE      | 04/11/2025    |                                | 67.94        |            |
| Check total for 056833-HILLARY L. SKELLY (**Fiscal Year Paid to Date 138.86)         |                  |                          |               |                                |              |            |
| DYLAN J. SOVIE                                                                       |                  |                          |               |                                |              |            |
| 504 GRANT ST                                                                         |                  |                          |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                 |                  |                          |               |                                |              |            |
| Invoice: MARCH MILEAGE [AP ID# 003006]                                               |                  |                          |               |                                |              |            |
|                                                                                      | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 04/11/2025    | 3.21                           | 3.21         |            |
| Check total for E04724-DYLAN J. SOVIE (**Fiscal Year Paid to Date 3.21)              |                  |                          |               |                                |              |            |
| SPORTS LOCKER, INC.                                                                  |                  |                          |               |                                |              |            |
| 711 W. STATE STREET                                                                  |                  |                          |               |                                |              |            |
| OLEAN, NY 14760                                                                      |                  |                          |               |                                |              |            |
| Invoice: CCE110058-CE03 [AP ID# 003007]                                              |                  |                          |               |                                |              |            |
| 25-00823                                                                             | A-2855-450-00-00 | MATERIALS & SUPPLIES     | 04/11/2025    | 1,037.25                       | 1,037.25     |            |
| Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 30,850.55)    |                  |                          |               |                                |              |            |
| STATE INDUSTRIAL PRODUCTS                                                            |                  |                          |               |                                |              |            |
| P.O. BOX 830316                                                                      |                  |                          |               |                                |              |            |
| PHILADELPHIA, PA 19182-0316                                                          |                  |                          |               |                                |              |            |
| Invoice: 903720930 Acct # 395629[AP ID# 003008]                                      |                  |                          |               |                                |              |            |
|                                                                                      | A-5510-450-00-00 | Transportation M & S     | 04/11/2025    | 420.40                         | 420.40       |            |
| Check total for 059540-STATE INDUSTRIAL PRODUCTS (**Fiscal Year Paid to Date 420.40) |                  |                          |               |                                |              |            |
| JORDYN E. SWEENEY                                                                    |                  |                          |               |                                |              |            |
| 930 JAY STREET                                                                       |                  |                          |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                 |                  |                          |               |                                |              |            |
| Invoice: ST. PATS. DAY SUPPLIES [AP ID# 003009]                                      |                  |                          |               |                                |              |            |
|                                                                                      | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 04/11/2025    | 71.25                          | 71.25        |            |
| Check total for E04656-JORDYN E. SWEENEY (**Fiscal Year Paid to Date 164.03)         |                  |                          |               |                                |              |            |
|                                                                                      |                  |                          |               |                                |              |            |
|                                                                                      |                  |                          |               |                                | 71.25 C      | 4/11/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                                                                                                                                                                                       | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|---------------|--------------------------------|--------------|------------|
| SYDENSTRICKER NOBBE PARTNERS, INC.<br>5984 COUNTY ROAD 27<br>CANTON, NY 13617<br>Invoice: 11088528 [AP ID# 003010]<br>25-00293 A-1621-420-65-00 VEHICLE REPAIR 739.13 739.13 4/11/2025                                                            |         |             |               |                                |              |            |
| Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC. (**Fiscal Year Paid to Date 2,541.31) 739.13 C 4/11/2025                                                                                                                                |         |             |               |                                |              |            |
| THE NEW ENGLAND CENTER FOR CHILDREN<br>PO BOX 354<br>BRATTLEBORO, VT 05302-0354<br>Invoice: MARCH 2025 Acct # 4628OG[AP ID# 003011]<br>25-00343 A-2250-400-00-00 CONTRACTUAL EXPENSE 759.05 759.05 4/11/2025                                      |         |             |               |                                |              |            |
| Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 7,390.75) 759.05 C 4/11/2025                                                                                                                               |         |             |               |                                |              |            |
| TOLLS BY MAIL<br>PAYMENT PROCESSING CENTER<br>PO BOX 15183<br>ALBANY, NY 12212-5183<br>Invoice: TB: 18131760591 [AP ID# 003012]<br>A-5510-400-00-00 CONTRACTUAL-LEGAL NOTICES 18.31 18.31 4/11/2025                                               |         |             |               |                                |              |            |
| Check total for 002688-TOLLS BY MAIL (**Fiscal Year Paid to Date 22.27) 18.31 C 4/11/2025                                                                                                                                                         |         |             |               |                                |              |            |
| TRACTOR SUPPLY CREDIT PLAN<br>DEPT 30 - 1203233984<br>PO BOX 70612<br>PHILADELPHIA, PA 19176-0612<br>Credit: SALES TAX CREDIT Acct # 6035 3012 0323 3984[AP ID# 003026]<br>25-00175 A-1621-450-00-00 MATERIALS & SUPPLIES -17.28 -17.28 4/11/2025 |         |             |               |                                |              |            |
| Invoice: TICKET 690890 Acct # 6035 3012 0323 3984[AP ID# 003026]<br>25-00175 A-1621-450-00-00 MATERIALS & SUPPLIES 233.21 233.21 4/11/2025                                                                                                        |         |             |               |                                |              |            |
| Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,647.31) 215.93 C 4/11/2025                                                                                                                                        |         |             |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                                | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|----------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| VERIZON                                                                    |                  |                           |               |                                |              |            |
| PO BOX 15124                                                               |                  |                           |               |                                |              |            |
| ALBANY, NY 12212-5124                                                      |                  |                           |               |                                |              |            |
| Invoice: 151-738-855-0001 APRIL 2025 [AP ID# 003013]                       |                  |                           |               |                                |              |            |
| 25-00016                                                                   | A-1620-425-32-03 | TELEPHONE OFA             | 04/11/2025    | 50.80                          | 50.80        |            |
| Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,703.24)       |                  |                           |               |                                |              |            |
| JILLIAN L. WHITE                                                           |                  |                           |               |                                |              |            |
| 802 WASHINGTON STREET                                                      |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                       |                  |                           |               |                                |              |            |
| Invoice: MARCH 2025 MILEAGE [AP ID# 003014]                                |                  |                           |               |                                |              |            |
|                                                                            | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/11/2025    | 3.50                           | 3.50         |            |
| Check total for E04720-JILLIAN L. WHITE (**Fiscal Year Paid to Date 3.50)  |                  |                           |               |                                |              |            |
| SUSAN J. WHITNEY                                                           |                  |                           |               |                                |              |            |
| 83 SIMMS CAMP ROAD                                                         |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                       |                  |                           |               |                                |              |            |
| Invoice: 03/21/25 MILEAGE [AP ID# 003015]                                  |                  |                           |               |                                |              |            |
|                                                                            | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/11/2025    | 49.00                          | 49.00        |            |
| Check total for E03488-SUSAN J. WHITNEY (**Fiscal Year Paid to Date 49.00) |                  |                           |               |                                |              |            |
| MORGAN E. WRIGHT                                                           |                  |                           |               |                                |              |            |
| 1272 MIDDLE ROAD                                                           |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                       |                  |                           |               |                                |              |            |
| Invoice: 3/21/25 MILEAGE [AP ID# 003016]                                   |                  |                           |               |                                |              |            |
|                                                                            | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/11/2025    | 53.20                          | 53.20        |            |
| Check total for E04815-MORGAN E. WRIGHT (**Fiscal Year Paid to Date 53.20) |                  |                           |               |                                |              |            |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL                    |                  |                           |               |                                | 82,345.13    | 4/11/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0072-AP CHECKS FOR 04/09/25

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>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                             |                           |                  |               |       |              | \$ 82,345.13  |
| C                             |                           |                  |               |       |              | 13,713.78     |
| H                             |                           |                  |               |       |              | 16,683.00     |
| <hr/>                         |                           |                  |               |       |              |               |
| Total for All Funds           |                           |                  |               |       |              |               |
| <hr/>                         |                           |                  |               |       |              |               |
| Bank Account Summary          | Computer Checks           | Cash Replacement | Auto Payments | EFT's | Transactions |               |
| COMMUNITY - CAFETERI          | 6 Checks (061514-061519)  | 0                | 0             | 0     | 6            | \$ 13,713.78  |
| COMMUNITY - GENERAL           | 53 Checks (035525-035577) | 0                | 0             | 0     | 55           | 82,345.13     |
| COMMUNITY - CAPITAL           | 2 Checks (030000-030001)  | 0                | 0             | 0     | 2            | 16,683.00     |
| <hr/>                         |                           |                  |               |       |              |               |
| Total for All Computer Checks |                           |                  |               |       |              | \$ 112,741.91 |

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 112,741.91 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: 0072-AP CHECKS FOR 04/09/25

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

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                      | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|----------------------------------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|------------|
| APPLEWOOD ORCHARDS                                                               |               |                |               |                                |              |            |
| 176 JOHNSON ROAD                                                                 |               |                |               |                                |              |            |
| RENSSELAER FALLS, NY 13680                                                       |               |                |               |                                |              |            |
| Invoice: 496 [AP ID# 003106]                                                     |               |                |               |                                |              |            |
| 25-00076                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 450.00                         | 450.00       |            |
| Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 16,485.00) |               |                |               |                                |              | 4/15/2025  |
| BIG SPOON KITCHEN                                                                |               |                |               |                                |              |            |
| 6510 ST HIGHWAY 56                                                               |               |                |               |                                |              |            |
| POTSDAM, NY 13676                                                                |               |                |               |                                |              |            |
| Invoice: 5599 [AP ID# 003107]                                                    |               |                |               |                                |              |            |
| 25-00061                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 120.00                         | 120.00       |            |
| Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,634.00)   |               |                |               |                                |              | 4/15/2025  |
| BIMBO FOODS INC                                                                  |               |                |               |                                |              |            |
| PO BOX 412678                                                                    |               |                |               |                                |              |            |
| BOSTON, MA 02241-2678                                                            |               |                |               |                                |              |            |
| Invoice: 90009718 Acct # 009288691[AP ID# 003108]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 155.50                         | 155.50       |            |
| Invoice: 90010005 Acct # 009288691[AP ID# 003108]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 242.12                         | 242.12       |            |
| Invoice: 90010006 Acct # 009288691[AP ID# 003108]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 149.42                         | 149.42       |            |
| Invoice: 90010007 Acct # 009288691[AP ID# 003108]                                |               |                |               |                                |              |            |
| 25-00062                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 121.00                         | 121.00       |            |
| Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 13,495.36)    |               |                |               |                                |              | 4/15/2025  |
| GLAZIER PACKING CO, INC                                                          |               |                |               |                                |              |            |
| 3140 STATE RT. 11                                                                |               |                |               |                                |              |            |
| MALONE, NY 12953                                                                 |               |                |               |                                |              |            |
| Invoice: 1132003 Acct # 0548[AP ID# 003109]                                      |               |                |               |                                |              |            |
| 25-00066                                                                         | C-2860-455-00 | Food Purchases | 04/15/2025    | 470.47                         | 470.47       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                           | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|------------|
| Invoice: 1132004 Acct # 0548[AP ID# 003109]           |               |                |               |                                |              |            |
| 25-00066                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 353.49                         | 353.49       |            |
| Invoice: 1132179 Acct # 0548[AP ID# 003109]           |               |                |               |                                |              |            |
| 25-00066                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 568.87                         | 568.87       |            |
| Invoice: 1132180 Acct # 0548[AP ID# 003109]           |               |                |               |                                |              |            |
| 25-00066                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 353.49                         | 353.49       |            |
| Invoice: 1132181 Acct # 0548[AP ID# 003109]           |               |                |               |                                |              |            |
| 25-00066                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 510.53                         | 510.53       |            |
| Check total for 000110-GLAZIER PACKING CO, INC        |               |                |               |                                | 2,256.85     | 4/15/2025  |
| PEPSI-COLA OGDENSBURG BOTTLERS                        |               |                |               |                                |              |            |
| PO BOX 708                                            |               |                |               |                                |              |            |
| OGDENSBURG, NY 13669                                  |               |                |               |                                |              |            |
| Invoice: 10086548 Acct # 102660[AP ID# 003110]        |               |                |               |                                |              |            |
| 25-00070                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 2,168.30                       | 2,168.30     |            |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS |               |                |               |                                | 2,168.30     | 4/15/2025  |
| SAVE-A-LOT #24743                                     |               |                |               |                                |              |            |
| 701 CANTON STREET                                     |               |                |               |                                |              |            |
| OGDENSBURG, NY 13669                                  |               |                |               |                                |              |            |
| Invoice: ACCT 4038 - 4/2/25 [AP ID# 003111]           |               |                |               |                                |              |            |
| 25-00071                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 20.65                          | 20.65        |            |
| Check total for 001225-SAVE-A-LOT #24743              |               |                |               |                                | 20.65        | 4/15/2025  |
| US FOODS, INC.                                        |               |                |               |                                |              |            |
| P.O. BOX 642554                                       |               |                |               |                                |              |            |
| PITTSBURGH, PA 15264-2554                             |               |                |               |                                |              |            |
| Invoice: 2217264 [AP ID# 003112]                      |               |                |               |                                |              |            |
| 25-00075                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 3,487.10                       | 3,487.10     |            |
| Invoice: 2365731 [AP ID# 003112]                      |               |                |               |                                |              |            |
| 25-00075                                              | C-2860-455-00 | Food Purchases | 04/15/2025    | 141.92                         | 141.92       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                   | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date  |
|-------------------------------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|-------------|
| Invoice: 2365732 [AP ID# 003112]                                              |               |                |               |                                |              |             |
| 25-00075                                                                      | C-2860-455-00 | Food Purchases | 04/15/2025    | 14,749.08                      | 14,749.08    |             |
| Invoice: 2480432 [AP ID# 003112]                                              |               |                |               |                                |              |             |
| 25-00075                                                                      | C-2860-455-00 | Food Purchases | 04/15/2025    | 101.63                         | 101.63       |             |
| Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 408,245.48) |               |                |               |                                | 18,479.73    | C 4/15/2025 |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA                        |               |                |               |                                | 24,163.57    |             |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                           | Account          | Description               | Trans/Payment             | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------|--------------------------------|--------------|------------|
| SCOTT AHLFELD                                                                         |                  |                           |                           |                                |              |            |
| 154 JUDSON STREET ROAD                                                                |                  |                           |                           |                                |              |            |
| CANTON, NY 13617                                                                      |                  |                           |                           |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003059]                                                       |                  |                           |                           |                                |              |            |
|                                                                                       | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025                | 120.00                         | 120.00       |            |
| Check total for 002830-SCOTT AHLFELD (**Fiscal Year Paid to Date 221.00)              |                  |                           |                           |                                |              |            |
| 120.00 C                                                                              |                  |                           |                           |                                |              |            |
| 4/15/2025                                                                             |                  |                           |                           |                                |              |            |
| AJ'S PORTABLES                                                                        |                  |                           |                           |                                |              |            |
| PO BOX 105                                                                            |                  |                           |                           |                                |              |            |
| LIBSON, NY 13658                                                                      |                  |                           |                           |                                |              |            |
| Invoice: 12400 MARCH 2025 [AP ID# 003060]                                             |                  |                           |                           |                                |              |            |
|                                                                                       | 25-00126         | A-5510-400-00-00          | CONTRACTUAL-LEGAL NOTICES | 140.00                         | 140.00       |            |
| Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,710.00)           |                  |                           |                           |                                |              |            |
| 140.00 C                                                                              |                  |                           |                           |                                |              |            |
| 4/15/2025                                                                             |                  |                           |                           |                                |              |            |
| AMBER ALDRIDGE                                                                        |                  |                           |                           |                                |              |            |
| P.O. BOX 84                                                                           |                  |                           |                           |                                |              |            |
| EDWARDS, NY 13635                                                                     |                  |                           |                           |                                |              |            |
| Invoice: 4/1/25 MILEAGE [AP ID# 003061]                                               |                  |                           |                           |                                |              |            |
|                                                                                       | A-2610-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/15/2025                | 22.50                          | 22.50        |            |
| Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,111.13)           |                  |                           |                           |                                |              |            |
| 22.50 C                                                                               |                  |                           |                           |                                |              |            |
| 4/15/2025                                                                             |                  |                           |                           |                                |              |            |
| AMAZON CAPITAL SERVICES                                                               |                  |                           |                           |                                |              |            |
| PO BOX 035184                                                                         |                  |                           |                           |                                |              |            |
| SEATTLE, WA 98124-5184                                                                |                  |                           |                           |                                |              |            |
| Invoice: 1LY7-JDVT-63HK Acct # A11CDG478H7XM5[AP ID# 003113]                          |                  |                           |                           |                                |              |            |
|                                                                                       | 25-00849         | A-5510-450-00-00          | Transportation M & S      | 33.99                          | 33.99        |            |
| Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 54,357.15) |                  |                           |                           |                                |              |            |
| 33.99 C                                                                               |                  |                           |                           |                                |              |            |
| 4/15/2025                                                                             |                  |                           |                           |                                |              |            |
| ARMORY ASSOCIATES, LLC                                                                |                  |                           |                           |                                |              |            |
| 250 SOUTH CLINTON STREET, SUITE 502                                                   |                  |                           |                           |                                |              |            |
| SYRACUSE, NY 13202                                                                    |                  |                           |                           |                                |              |            |
| Invoice: 2327 [AP ID# 003062]                                                         |                  |                           |                           |                                |              |            |
|                                                                                       | 25-00030         | A-1310-418-28-00          | PROFESSIONAL SERVICES     | 1,312.50                       | 1,312.50     |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                                                                             | Account | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 002510-ARMORY ASSOCIATES, LLC (**Fiscal Year Paid to Date 5,250.00)                                                     |         |                           |               |                                |              |            |
| LAWRENCE AVERILL<br>424 ST. LAWRENCE AVENUE<br>OGDENSBURG, NY 13669<br>Invoice: MARCH 2025 MILEAGE [AP ID# 003063]<br>A-1621-400-00-00  |         | Contractual               | 04/15/2025    | 98.07                          | 1,312.50 C   | 4/15/2025  |
| Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 952.80)                                                             |         |                           |               |                                |              |            |
| CHRISTOPHER BAXTER<br>160 CURTIS ROAD<br>POTSDAM, NY 13676<br>Invoice: 4/4/25 [AP ID# 003064]<br>A-2855-418-00-00                       |         | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 120.00                         | 120.00       | 4/15/2025  |
| Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 120.00)                                                           |         |                           |               |                                |              |            |
| BROOKS BIGWARFE<br>465 RIVER ROAD<br>POTSDAM, NY 13676<br>Invoice: 4/4/25 [AP ID# 003065]<br>A-2855-418-00-00                           |         | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 120.00                         | 120.00       | 4/15/2025  |
| Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 453.68)                                                              |         |                           |               |                                |              |            |
| BRICK & MORTAR MUSIC<br>15 MARKET STREET<br>POTSDAM, NY 13676<br>Invoice: 83201 Acct # 1049[AP ID# 003066]<br>25-00346 A-2110-450-00-03 |         | MATERIALS & SUPPLIES 9-12 | 04/15/2025    | 355.50                         | 355.50       |            |
| Invoice: 84118 Acct # 1049[AP ID# 003067]<br>25-00300 A-2110-450-00-05                                                                  |         |                           |               |                                |              |            |
| Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 20,992.27)                                                      |         |                           |               |                                |              |            |
|                                                                                                                                         |         |                           |               | 19.93                          | 19.93        |            |
|                                                                                                                                         |         |                           |               |                                | 375.43 C     |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                                                       | Account                         | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------|---------------|--------------------------------|--------------|------------|
| 4/15/2025                                                                                                         |                                 |                                       |               |                                |              |            |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| COOPER ELECTRIC<br>PO BOX 415925<br>BOSTON, MA 02241-5925<br>Invoice: SO58159325.002 Acct # 350203[AP ID# 003068] |                                 |                                       |               |                                |              |            |
| 25-00139                                                                                                          | A-1621-450-00-00                | MATERIALS & SUPPLIES                  | 04/15/2025    | 19.98                          | 19.98        |            |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| Check total for 006566-COOPER ELECTRIC                                                                            |                                 | (**Fiscal Year Paid to Date 9,559.59) |               | 19.98                          | C            | 4/15/2025  |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| LARECUS DOBBS<br>6 FISHER STREET<br>CANTON, NY 13617<br>Invoice: 3/31/25 [AP ID# 003069]                          |                                 |                                       |               |                                |              |            |
|                                                                                                                   | A-2855-418-00-00                | OFFICIALS/ SUPERVISORS/ S             | 04/15/2025    | 109.60                         | 109.60       |            |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| Check total for 002369-LARECUS DOBBS                                                                              |                                 | (**Fiscal Year Paid to Date 109.60)   |               | 109.60                         | C            | 4/15/2025  |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| LAWREE A. DOE<br>701 RIVERSIDE AVENUE<br>OGDENSBURG, NY 13669<br>Invoice: 3/21/25 MILEAGE [AP ID# 003070]         |                                 |                                       |               |                                |              |            |
|                                                                                                                   | A-2110-400-00-06                | CONTRACTUAL EXPENSE KENNE             | 04/15/2025    | 49.00                          | 49.00        |            |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| Check total for 001694-LAWREE A. DOE                                                                              |                                 | (**Fiscal Year Paid to Date 49.00)    |               | 49.00                          | C            | 4/15/2025  |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| ROBERT DOSER<br>728 MORRIS STREET<br>OGDENSBURG, NY 13669<br>Invoice: 4/3/25 [AP ID# 003071]                      |                                 |                                       |               |                                |              |            |
|                                                                                                                   | A-2855-418-00-00                | OFFICIALS/ SUPERVISORS/ S             | 04/15/2025    | 94.00                          | 94.00        |            |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
|                                                                                                                   | Invoice: 4/4/25 [AP ID# 003071] |                                       |               | 94.00                          |              |            |
|                                                                                                                   | A-2855-418-00-00                | OFFICIALS/ SUPERVISORS/ S             | 04/15/2025    | 94.00                          | 94.00        |            |
| <hr/>                                                                                                             |                                 |                                       |               |                                |              |            |
| Check total for 016255-ROBERT DOSER                                                                               |                                 | (**Fiscal Year Paid to Date 435.50)   |               | 188.00                         | C            | 4/15/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                                 | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| DIANNE K. DRAYSE-ALONSO                                                                     |                  |                           |               |                                |              |            |
| 917 MORRIS STREET<br>OGDENSBURG, NY 13669<br>Invoice: CANVASLADY [AP ID# 003072]            | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/15/2025    | 600.00                         | 600.00       |            |
| Check total for 016723-DIANNE K. DRAYSE-ALONSO (**Fiscal Year Paid to Date 600.00)          |                  |                           |               |                                |              |            |
| MICHAEL FAUCHER                                                                             |                  |                           |               |                                |              |            |
| 417 ATWOOD ROAD<br>BRIER HILL, NY 13614<br>Invoice: 4/3/25 [AP ID# 003073]                  | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 109.60                         | 109.60       |            |
| Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 963.20)                  |                  |                           |               |                                |              |            |
| REBECCA FENLONG                                                                             |                  |                           |               |                                |              |            |
| 1544 COUNTY ROUTE 19<br>RICHVILLE, NY 13681<br>Invoice: LAKE PLACID 3/24-26 [AP ID# 003074] | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/15/2025    | 173.70                         | 173.70       |            |
| Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 1,796.14)                |                  |                           |               |                                |              |            |
| FOLLETT CONTENT SOLUTIONS LLC                                                               |                  |                           |               |                                |              |            |
| PO BOX 7410597<br>CHICAGO, IL 60674-0597<br>Invoice: 550122 Acct # 69202[AP ID# 003075]     | A-2610-460-00-02 | STATE AIDED LIBRARY 7-8   | 04/15/2025    | 556.87                         | 556.87       |            |
| Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 6,492.29)  |                  |                           |               |                                |              |            |
| GOLF SERVICES, INC.                                                                         |                  |                           |               |                                |              |            |
| 45699 LANDON ROAD<br>WELLESLEY ISLAND, NY 13640<br>Invoice: 1289 [AP ID# 003076]            | A-2855-400-00-00 | ATHLETIC MILEAGE, AWARDS  | 04/15/2025    | 3,600.00                       | 3,600.00     |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                                                       | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 059040-GOLF SERVICES, INC. (**Fiscal Year Paid to Date 3,600.00)                                  |                  |                           |               |                                |              |            |
| APRIL HAMMOND<br>124 PROCTOR AVENUE<br>OGDENSBURG, NY 13669<br>Invoice: 3/21/25 MILEAGE [AP ID# 003077]           | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 04/15/2025    | 22.50                          | 22.50        | 4/15/2025  |
| Check total for 001171-APRIL HAMMOND (**Fiscal Year Paid to Date 183.30)                                          |                  |                           |               |                                |              |            |
| ANTHONY HARPER<br>414 CANTON STREET<br>OGDENSBURG, NY 13669<br>Invoice: MARCH 2025 MILEAGE [AP ID# 003078]        | A-1621-400-00-00 | Contractual               | 04/15/2025    | 125.16                         | 125.16       | 4/15/2025  |
| Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 1,122.53)                                       |                  |                           |               |                                |              |            |
| AMBER G. HENRY<br>5632 STATE HIGHWAY 37<br>OGDENSBURG, NY 13669<br>Invoice: 3/26/25 MILEAGE [AP ID# 003079]       | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 04/15/2025    | 130.20                         | 130.20       | 4/15/2025  |
| Check total for 022066-AMBER G. HENRY (**Fiscal Year Paid to Date 741.11)                                         |                  |                           |               |                                |              |            |
| RICHARD W. HOOPER<br>5407 STATE HIGHWAY 37<br>OGDENSBURG, NY 13669<br>Invoice: MARCH 2025 MILEAGE [AP ID# 003080] | A-1621-400-00-00 | Contractual               | 04/15/2025    | 102.83                         | 102.83       | 4/15/2025  |
| Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,297.65)                                    |                  |                           |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                           | Account          | Description               | Trans/Payment             | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------|--------------------------------|--------------|------------|
| SAMUEL LAMACCHIA                                                                      |                  |                           |                           |                                |              |            |
| 405 PROCTOR AVE                                                                       |                  |                           |                           |                                |              |            |
| OGDENSBURG, NY 13669                                                                  |                  |                           |                           |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003081]                                                       |                  |                           |                           |                                |              |            |
|                                                                                       | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025                | 75.00                          | 75.00        |            |
| Check total for 026600-SAMUEL LAMACCHIA (**Fiscal Year Paid to Date 75.00)            |                  |                           |                           |                                |              | 4/15/2025  |
| JERRY LAROCK                                                                          |                  |                           |                           |                                |              |            |
| 105 SMITH RD                                                                          |                  |                           |                           |                                |              |            |
| HERMON, NY 13652                                                                      |                  |                           |                           |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003082]                                                       |                  |                           |                           |                                |              |            |
|                                                                                       | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025                | 130.40                         | 130.40       |            |
| Check total for 026871-JERRY LAROCK (**Fiscal Year Paid to Date 260.80)               |                  |                           |                           |                                |              | 4/15/2025  |
| LAWTON ELECTRIC COMPANY                                                               |                  |                           |                           |                                |              |            |
| 148 CEMETERY ROAD                                                                     |                  |                           |                           |                                |              |            |
| OGDENSBURG, NY 13669                                                                  |                  |                           |                           |                                |              |            |
| Invoice: 9/1/48 [AP ID# 003083]                                                       |                  |                           |                           |                                |              |            |
|                                                                                       | 25-00153         | A-1621-450-00-00          | MATERIALS & SUPPLIES      | 2,776.00                       | 2,776.00     |            |
| Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 30,045.03) |                  |                           |                           |                                |              | 4/15/2025  |
| LEARN WELL                                                                            |                  |                           |                           |                                |              |            |
| DEPARTMENT 5420                                                                       |                  |                           |                           |                                |              |            |
| PO BOX 4110                                                                           |                  |                           |                           |                                |              |            |
| WOBURN, MA 01888-4110                                                                 |                  |                           |                           |                                |              |            |
| Invoice: INV/244976 [AP ID# 003084]                                                   |                  |                           |                           |                                |              |            |
| Invoice: INV/244977 [AP ID# 003084]                                                   |                  |                           |                           |                                |              |            |
| Invoice: INV/244978 [AP ID# 003084]                                                   |                  |                           |                           |                                |              |            |
|                                                                                       | 25-00351         | A-2020-400-00-03          | CONTRACTUAL EXPENSE 9-12  | 1,548.11                       |              |            |
|                                                                                       | 25-00351         | A-2020-400-00-05          | CONTRACTUAL EXPENSE MADIL | 580.54                         |              |            |
|                                                                                       | 25-00351         | A-2020-400-00-06          | CONTRACTUAL EXPENSE KENNE | 483.79                         |              |            |
|                                                                                       | 25-00351         | A-2110-400-00-03          | CONTRACTUAL EXPENSE 9-12  |                                | 261.24       |            |
|                                                                                       | 25-00351         | A-2110-400-00-06          | CONTRACTUAL EXPENSE KENNE |                                | 130.62       |            |
|                                                                                       | 25-00351         | A-2110-400-01-05          | CONTRACTUAL EXP MADIL K-3 |                                | 217.88       |            |
|                                                                                       |                  |                           |                           |                                | 1,218.96     |            |
|                                                                                       |                  |                           |                           |                                | 261.24       |            |
|                                                                                       |                  |                           |                           |                                | 261.24       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                           | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| 25-00351                                                                              | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3  | 04/15/2025    | 2,612.44                       | 261.26       |            |
| Subtotal for group                                                                    |                  |                           |               | 2,612.44                       | 2,612.44     |            |
| Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 34,832.35)              |                  |                           |               |                                |              |            |
| LIBERTY UTILITIES                                                                     |                  |                           |               |                                |              |            |
| 33 STEARNS ST                                                                         |                  |                           |               |                                |              |            |
| PO BOX 270                                                                            |                  |                           |               |                                |              |            |
| MASSENA, NY 13662                                                                     |                  |                           |               |                                |              |            |
| Invoice: 200002022511 MARCH 25 [AP ID# 003085]                                        |                  |                           |               |                                |              |            |
| 25-00008                                                                              | A-1620-425-30-03 | NATURAL GAS OFA           | 04/15/2025    | 12,198.32                      | 12,198.32    |            |
| Invoice: 200002022651 MARCH 25 [AP ID# 003086]                                        |                  |                           |               |                                |              |            |
| 25-00008                                                                              | A-1620-425-30-06 | NATURAL GAS KENNEDY       | 04/15/2025    | 5,057.91                       | 5,057.91     |            |
| Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 177,946.31)      |                  |                           |               |                                |              |            |
| DAVID MCBATH                                                                          |                  |                           |               |                                |              |            |
| 300 RIVER ROAD                                                                        |                  |                           |               |                                |              |            |
| WADDINGTON, NY 13694                                                                  |                  |                           |               |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003088]                                                       |                  |                           |               |                                |              |            |
|                                                                                       | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 101.00                         | 101.00       |            |
| Check total for 002365-DAVID MCBATH (**Fiscal Year Paid to Date 101.00)               |                  |                           |               |                                |              |            |
| CHRISTOPHER W. MEASHEAW JR                                                            |                  |                           |               |                                |              |            |
| 9210 COUNTY ROUTE 27                                                                  |                  |                           |               |                                |              |            |
| LISBON, NY 13658                                                                      |                  |                           |               |                                |              |            |
| Invoice: FEB. MILEAGE 2025 [AP ID# 003089]                                            |                  |                           |               |                                |              |            |
|                                                                                       | A-1621-400-00-00 | Contractual               | 04/15/2025    | 46.48                          | 46.48        |            |
| Invoice: MARCH MILEAGE 2025 [AP ID# 003089]                                           |                  |                           |               |                                |              |            |
|                                                                                       | A-1621-400-00-00 | Contractual               | 04/15/2025    | 51.94                          | 51.94        |            |
| Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 582.04) |                  |                           |               |                                |              |            |
|                                                                                       |                  |                           |               |                                | 98.42 C      | 4/15/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                          | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| BRIAN R. MITCHELL                                                                    |                  |                      |               |                                |              |            |
| 514 WASHINGTON STREET                                                                |                  |                      |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                 |                  |                      |               |                                |              |            |
| Invoice: MARCH MILEAGE 2025 [AP ID# 003090]                                          |                  |                      |               |                                |              |            |
|                                                                                      | A-1621-400-00-00 | Contractual          | 04/15/2025    | 52.43                          | 52.43        |            |
| Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 1,429.70)       |                  |                      |               |                                |              |            |
| MX PETROLEUM CORP                                                                    |                  |                      |               |                                |              |            |
| MX FUELS & PROPANE DIVISION                                                          |                  |                      |               |                                |              |            |
| PO BOX 638                                                                           |                  |                      |               |                                |              |            |
| MASSENA, NY 13662-0638                                                               |                  |                      |               |                                |              |            |
| Invoice: F1248807 Acct # 1900804[AP ID# 003114]                                      |                  |                      |               |                                |              |            |
|                                                                                      | 25-00158         | Gasoline             | 04/15/2025    | 2,495.75                       | 2,495.75     |            |
| Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 16,032.56)      |                  |                      |               |                                |              |            |
| NEW YORK BUS SALES                                                                   |                  |                      |               |                                |              |            |
| 7765 LAKEPORT ROAD                                                                   |                  |                      |               |                                |              |            |
| CHITTENANGO, NY 13037                                                                |                  |                      |               |                                |              |            |
| Invoice: 1131868 Acct # 4911[AP ID# 003115]                                          |                  |                      |               |                                |              |            |
|                                                                                      | 25-00082         | Repairs              | 04/15/2025    | 213.64                         | 106.82       |            |
|                                                                                      | A-5510-420-00-00 |                      |               |                                | 106.82       |            |
|                                                                                      | 25-00082         | Transportation M & S | 04/15/2025    | 213.64                         | 213.64       |            |
| Subtotal for group                                                                   |                  |                      |               |                                |              |            |
| Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 15,620.01)     |                  |                      |               |                                |              |            |
| NORTH COUNTRY THIS WEEK                                                              |                  |                      |               |                                |              |            |
| PO BOX 975                                                                           |                  |                      |               |                                |              |            |
| POTSDAM, NY 13676                                                                    |                  |                      |               |                                |              |            |
| Invoice: 102050 Acct # 3240[AP ID# 003091]                                           |                  |                      |               |                                |              |            |
|                                                                                      | 25-00024         | CONTRACTUAL EXPENSE  | 04/15/2025    | 404.40                         | 404.40       |            |
| Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 5,140.00) |                  |                      |               |                                |              |            |
| 404.40 C                                                                             |                  |                      |               |                                |              |            |
| 4/15/2025                                                                            |                  |                      |               |                                |              |            |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                                           | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| PENN POWER GROUP                                                                                      |                  |                           |               |                                |              |            |
| 8330 STATE ROAD                                                                                       |                  |                           |               |                                |              |            |
| PHILADELPHIA, PA 19136                                                                                |                  |                           |               |                                |              |            |
| Invoice: 4714020 Acct # 60691[AP ID# 003116]                                                          |                  |                           |               |                                |              |            |
| 25-00162                                                                                              | A-1621-413-00-00 | MAINTENANCE CONTRACTS     | 04/15/2025    | 4,102.00                       | 4,102.00     |            |
| Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 4,102.00)                         |                  |                           |               |                                |              |            |
| 4,102.00 C                                                                                            |                  |                           |               |                                |              |            |
| 4/15/2025                                                                                             |                  |                           |               |                                |              |            |
| PEPSI-COLA OGDENSBURG BOTTLERS                                                                        |                  |                           |               |                                |              |            |
| PO BOX 708                                                                                            |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                                  |                  |                           |               |                                |              |            |
| Invoice: 25079087 Acct # 102660[AP ID# 003092]                                                        |                  |                           |               |                                |              |            |
| 25-00020                                                                                              | A-2250-450-00-00 | MATERIALS & SUPPLIES      | 04/15/2025    | 6.15                           | 6.15         |            |
| Invoice: 25079088 Acct # 102660[AP ID# 003093]                                                        |                  |                           |               |                                |              |            |
| 25-00020                                                                                              | A-1240-450-00-00 | MATERIALS & SUPPLIES      | 04/15/2025    | 12.30                          | 12.30        |            |
| Invoice: 25079089 Acct # 102660[AP ID# 003094]                                                        |                  |                           |               |                                |              |            |
| 25-00020                                                                                              | A-2020-450-00-02 | MATERIALS & SUPPLIES T-8  | 04/15/2025    | 18.45                          | 18.45        |            |
| Invoice: 25079110 Acct # 102660[AP ID# 003095]                                                        |                  |                           |               |                                |              |            |
| 25-00349                                                                                              | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 04/15/2025    | 12.30                          | 12.30        |            |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 24,210.79)          |                  |                           |               |                                |              |            |
| 49.20 C                                                                                               |                  |                           |               |                                |              |            |
| 4/15/2025                                                                                             |                  |                           |               |                                |              |            |
| Pitney Bowes Bank, Inc. Reserve Account                                                               |                  |                           |               |                                |              |            |
| Account # 35841667                                                                                    |                  |                           |               |                                |              |            |
| PO BOX 981023                                                                                         |                  |                           |               |                                |              |            |
| Boston, MA 02298-1023                                                                                 |                  |                           |               |                                |              |            |
| Invoice: REFILL 35841667 Acct # 35841667[AP ID# 003097]                                               |                  |                           |               |                                |              |            |
| 25-00092                                                                                              | A-1240-415-00-00 | POSTAGE DIST WIDE         | 04/15/2025    | 5,000.00                       | 5,000.00     |            |
| Check total for 046715-Pitney Bowes Bank, Inc. Reserve Account (**Fiscal Year Paid to Date 15,000.00) |                  |                           |               |                                |              |            |
| 5,000.00 C                                                                                            |                  |                           |               |                                |              |            |
| 4/15/2025                                                                                             |                  |                           |               |                                |              |            |
| BROOKE L. REID                                                                                        |                  |                           |               |                                |              |            |
| 676 STATE HIGHWAY 11B                                                                                 |                  |                           |               |                                |              |            |
| POTSDAM, NY 13676                                                                                     |                  |                           |               |                                |              |            |
| Invoice: WISDOM TEETH EXTRACT [AP ID# 003096]                                                         |                  |                           |               |                                |              |            |
|                                                                                                       |                  |                           |               | 3,456.00                       |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                    | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
|                                                                                | A-9060-800-00-00 | HI - ACTIVE               | 04/15/2025    |                                | 3,456.00     |            |
| Check total for E04730-BROOKE L. REID (**Fiscal Year Paid to Date 5,050.24)    |                  |                           |               |                                |              |            |
| ROBERT SHAWN MARTIN                                                            |                  |                           |               |                                |              |            |
| 1593 STATE ROUTE 37                                                            |                  |                           |               |                                |              |            |
| HOGANSBURG, NY 13655                                                           |                  |                           |               |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003087]                                                |                  |                           |               |                                |              |            |
|                                                                                | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 151.20                         | 151.20       |            |
| Check total for 003169-ROBERT SHAWN MARTIN (**Fiscal Year Paid to Date 278.90) |                  |                           |               |                                |              |            |
| TAMARA ROSEMYER                                                                |                  |                           |               |                                |              |            |
| 10 CHESTNUT STREET                                                             |                  |                           |               |                                |              |            |
| MASSENA, NY 13662                                                              |                  |                           |               |                                |              |            |
| Invoice: CARD SPRING CONFERENCE [AP ID# 003098]                                |                  |                           |               |                                |              |            |
|                                                                                | A-2815-400-00-00 | CONTRACTUAL EXPENSE       | 04/15/2025    | 25.00                          | 25.00        |            |
| Check total for E04719-TAMARA ROSEMYER (**Fiscal Year Paid to Date 557.00)     |                  |                           |               |                                |              |            |
| WAYNE ROSHIA                                                                   |                  |                           |               |                                |              |            |
| 15 BROTHERS ROAD                                                               |                  |                           |               |                                |              |            |
| MASSENA, NY 13662                                                              |                  |                           |               |                                |              |            |
| Invoice: 3/31/25 [AP ID# 003099]                                               |                  |                           |               |                                |              |            |
|                                                                                | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 130.40                         | 130.40       |            |
| Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 827.00)        |                  |                           |               |                                |              |            |
| LISA M. SARGENT                                                                |                  |                           |               |                                |              |            |
| 14 ACADEMY PLACE                                                               |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                           |                  |                           |               |                                |              |            |
| Invoice: 3/5.6.+25/25 MILEAGE [AP ID# 003100]                                  |                  |                           |               |                                |              |            |
|                                                                                | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 04/15/2025    | 243.60                         | 243.60       |            |
| Check total for 001046-LISA M. SARGENT (**Fiscal Year Paid to Date 291.10)     |                  |                           |               |                                |              |            |
|                                                                                |                  |                           |               |                                |              |            |
|                                                                                |                  |                           |               |                                | 243.60 C     | 4/15/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                       | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| SAVE-A-LOT #24743                                                                 |                  |                           |               |                                |              |            |
| 701 CANTON STREET                                                                 |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                              |                  |                           |               |                                |              |            |
| Invoice: ACCT 4067 - 4/3/25 [AP ID# 003101]                                       |                  |                           |               |                                |              |            |
| 25-00235                                                                          | A-2110-200-00-03 | EQUIPMENT OFA 9-12        | 04/15/2025    | 29.95                          | 29.95        |            |
| Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,530.49)    |                  |                           |               |                                |              |            |
| 29.95 C 4/15/2025                                                                 |                  |                           |               |                                |              |            |
| RONALD SLATE                                                                      |                  |                           |               |                                |              |            |
| 83 POOLER STREET                                                                  |                  |                           |               |                                |              |            |
| GOUVERNEUR, NY 13642                                                              |                  |                           |               |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003102]                                                   |                  |                           |               |                                |              |            |
|                                                                                   | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/15/2025    | 109.00                         | 109.00       |            |
| Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 539.20)           |                  |                           |               |                                |              |            |
| 109.00 C 4/15/2025                                                                |                  |                           |               |                                |              |            |
| KRISTEN E. SUTTON                                                                 |                  |                           |               |                                |              |            |
| 411 NEW YORK AVENUE                                                               |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                                              |                  |                           |               |                                |              |            |
| Invoice: CARD SPRING CONF [AP ID# 003103]                                         |                  |                           |               |                                |              |            |
|                                                                                   | A-2815-400-00-00 | CONTRACTUAL EXPENSE       | 04/15/2025    | 25.00                          | 25.00        |            |
| Check total for 000339-KRISTEN E. SUTTON (**Fiscal Year Paid to Date 328.00)      |                  |                           |               |                                |              |            |
| 25.00 C 4/15/2025                                                                 |                  |                           |               |                                |              |            |
| W B MASON CO., INC.                                                               |                  |                           |               |                                |              |            |
| PO BOX 981101                                                                     |                  |                           |               |                                |              |            |
| BOSTON, MA 02298-1101                                                             |                  |                           |               |                                |              |            |
| Invoice: 253228492 Acct # C2104747[AP ID# 003117]                                 |                  |                           |               |                                |              |            |
| 25-00219                                                                          | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/15/2025    | 72.53                          | 72.53        |            |
| Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,926.64) |                  |                           |               |                                |              |            |
| 72.53 C 4/15/2025                                                                 |                  |                           |               |                                |              |            |
| NATHANIEL M. WEIDEL                                                               |                  |                           |               |                                |              |            |
| 284 RIVER ROAD                                                                    |                  |                           |               |                                |              |            |
| HAMMOND, NY 13646                                                                 |                  |                           |               |                                |              |            |
| Invoice: GLASSES REIMBURSEMENT [AP ID# 003104]                                    |                  |                           |               |                                |              |            |
|                                                                                   | A-9060-800-00-00 | HI - ACTIVE               | 04/15/2025    | 549.95                         | 549.95       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                                    | Account          | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------|------------------|-------------|---------------|--------------------------------|--------------|------------|
| Check total for E05033-NATHANIEL M. WEIDEL (**Fiscal Year Paid to Date 549.95) |                  |             |               |                                |              |            |
| WEX BANK                                                                       |                  |             |               |                                |              |            |
| PO BOX 6293                                                                    |                  |             |               |                                |              |            |
| CAROL STREAM, IL 60197-6293                                                    |                  |             |               |                                |              |            |
| Invoice: 103870816 MARCH 2025 Acct # 0496-00-765229-0[AP ID# 003105]           |                  |             |               |                                |              |            |
| 25-00084                                                                       | A-5510-406-00-00 | Gasoline    | 04/15/2025    | 8,179.51                       | 8,179.51     | 4/15/2025  |
| Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 78,127.07)         |                  |             |               |                                | 8,179.51 C   |            |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL                        |                  |             |               |                                | 56,468.98    |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0073-AP CHECKS FOR 4/16/25

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------------------|---------|-------------|---------------|--------------------------------|--------------|------------|
| Total for assigned computer checks                              |         |             |               |                                |              |            |
| Total for unassigned payments                                   |         |             |               |                                | 80,632.55    |            |
| Total for manual checks                                         |         |             |               |                                | 0.00         |            |
| Total for automated payments                                    |         |             |               |                                | 0.00         |            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00         |            |
| Certified warrant amount                                        |         |             |               |                                |              |            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 80,632.55    |            |
| Total for Warrant Report                                        |         |             |               |                                | 0.00         |            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                | 80,632.55    |            |

|                               |  |                           |  |   |              |              |
|-------------------------------|--|---------------------------|--|---|--------------|--------------|
| Fund Summary                  |  |                           |  |   |              |              |
| A                             |  |                           |  |   |              | \$ 56,468.98 |
| C                             |  |                           |  |   |              | 24,163.57    |
| Total for All Funds           |  |                           |  |   |              | \$ 80,632.55 |
| Bank Account Summary          |  | Computer Checks           |  |   | Transactions |              |
| COMMUNITY - CAFETERI          |  | 7 Checks (061520-061526)  |  | 0 | 7            | \$ 24,163.57 |
| COMMUNITY - GENERAL           |  | 47 Checks (035578-035624) |  | 0 | 52           | 56,468.98    |
| Total for All Computer Checks |  |                           |  |   |              | \$ 80,632.55 |

I hereby certify that I have audited the claims for the 54 checks and 0 electronic disbursements above, in the total amount of \$ 80,632.55 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: 0073-AP CHECKS FOR 4/16/25

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

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                              | Account       | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------------------------------------------|---------------|----------------------|---------------|--------------------------------|--------------|------------|
| BIG SPOON KITCHEN                                                                        |               |                      |               |                                |              |            |
| 6510 ST HIGHWAY 56                                                                       |               |                      |               |                                |              |            |
| POTSDAM, NY 13676                                                                        |               |                      |               |                                |              |            |
| Invoice: 5622 [AP ID# 003210]                                                            |               |                      |               |                                |              |            |
| 25-00061                                                                                 | C-2860-455-00 | Food Purchases       | 04/30/2025    | 120.00                         | 120.00       |            |
| Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,634.00)           |               |                      |               |                                |              |            |
| BIMBO FOODS INC                                                                          |               |                      |               |                                |              |            |
| PO BOX 412678                                                                            |               |                      |               |                                |              |            |
| BOSTON, MA 02241-2678                                                                    |               |                      |               |                                |              |            |
| Invoice: 90010060 Acct # 009288691[AP ID# 003209]                                        |               |                      |               |                                |              |            |
| 25-00062                                                                                 | C-2860-455-00 | Food Purchases       | 04/30/2025    | 233.20                         | 233.20       |            |
| Invoice: 90010061 Acct # 009288691[AP ID# 003209]                                        |               |                      |               |                                |              |            |
| 25-00062                                                                                 | C-2860-455-00 | Food Purchases       | 04/30/2025    | 139.92                         | 139.92       |            |
| Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 13,495.36)            |               |                      |               |                                |              |            |
| CENTRAL RESTAURANT PRODUCTS                                                              |               |                      |               |                                |              |            |
| PO BOX 78070                                                                             |               |                      |               |                                |              |            |
| INDIANAPOLIS, IN 46278-0070                                                              |               |                      |               |                                |              |            |
| Invoice: 842342 Acct # 105189[AP ID# 003211]                                             |               |                      |               |                                |              |            |
| 25-00064                                                                                 | C-2860-450-00 | Materials & Supplies | 04/30/2025    | 125.04                         | 125.04       |            |
| Invoice: 851761 Acct # 105189[AP ID# 003211]                                             |               |                      |               |                                |              |            |
| 25-00064                                                                                 | C-2860-450-00 | Materials & Supplies | 04/30/2025    | 109.61                         | 109.61       |            |
| Check total for 005580-CENTRAL RESTAURANT PRODUCTS (**Fiscal Year Paid to Date 1,759.44) |               |                      |               |                                |              |            |
| GLAZIER PACKING CO, INC                                                                  |               |                      |               |                                |              |            |
| 3140 STATE RT. 11                                                                        |               |                      |               |                                |              |            |
| MALONE, NY 12953                                                                         |               |                      |               |                                |              |            |
| Invoice: 1132545 Acct # 0548[AP ID# 003212]                                              |               |                      |               |                                |              |            |
| 25-00066                                                                                 | C-2860-455-00 | Food Purchases       | 04/30/2025    | 294.15                         | 294.15       |            |
| Invoice: 1132546 Acct # 0548[AP ID# 003212]                                              |               |                      |               |                                |              |            |
| 25-00066                                                                                 | C-2860-455-00 | Food Purchases       | 04/30/2025    | 352.89                         | 352.89       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                                          | Account       | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date  |
|----------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|--------------------------------|--------------|-------------|
| Invoice: 1132547 Acct # 0548[AP ID# 003212]                                                                          |               |                      |               |                                |              |             |
| 25-00066                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 372.02                         | 372.02       |             |
| Invoice: 1132763 Acct # 0548[AP ID# 003212]                                                                          |               |                      |               |                                |              |             |
| 25-00066                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 333.81                         | 333.81       |             |
| Invoice: 1132764 Acct # 0548[AP ID# 003212]                                                                          |               |                      |               |                                |              |             |
| 25-00066                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 294.60                         | 294.60       |             |
| Invoice: 1132765 Acct # 0548[AP ID# 003212]                                                                          |               |                      |               |                                |              |             |
| 25-00066                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 373.32                         | 373.32       |             |
| Check total for 000110-GLAZIER PACKING CO, INC                                                                       |               |                      |               |                                | 2,020.79     | C 4/30/2025 |
| (**Fiscal Year Paid to Date 65,550.91)                                                                               |               |                      |               |                                |              |             |
| HILL & MARKES, INC<br>1997 STATE HIGHTWAY 5s<br>AMSTERDAM, NY 12010<br>Invoice: 3032098-00 Acct # 648[AP ID# 003213] |               |                      |               |                                |              |             |
| 25-00067                                                                                                             | C-2860-450-00 | Materials & Supplies | 04/30/2025    | 2,164.97                       | 2,164.97     |             |
| Check total for 022315-HILL & MARKES, INC                                                                            |               |                      |               |                                | 2,164.97     | C 4/30/2025 |
| (**Fiscal Year Paid to Date 75,378.35)                                                                               |               |                      |               |                                |              |             |
| SAVE-A-LOT #24743<br>701 CANTON STREET<br>OGDENSBURG, NY 13669<br>Invoice: ACCT 4038 - 4/10/25 [AP ID# 003214]       |               |                      |               |                                |              |             |
| 25-00071                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 25.02                          | 25.02        |             |
| Check total for 001225-SAVE-A-LOT #24743                                                                             |               |                      |               |                                | 25.02        | C 4/30/2025 |
| (**Fiscal Year Paid to Date 5,530.49)                                                                                |               |                      |               |                                |              |             |
| US FOODS, INC.<br>P.O. BOX 642554<br>PITTSBURGH, PA 15264-2554<br>Invoice: 2480431 [AP ID# 003215]                   |               |                      |               |                                |              |             |
| 25-00075                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 4,329.28                       | 4,329.28     |             |
| Invoice: 2639689 [AP ID# 003215]                                                                                     |               |                      |               |                                |              |             |
| 25-00075                                                                                                             | C-2860-455-00 | Food Purchases       | 04/30/2025    | 1,292.67                       | 1,292.67     |             |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                   | Account       | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date  |
|-------------------------------------------------------------------------------|---------------|----------------|---------------|--------------------------------|--------------|-------------|
| Invoice: 2639690 [AP ID# 003215]                                              |               |                |               |                                |              |             |
| 25-00075                                                                      | C-2860-455-00 | Food Purchases | 04/30/2025    | 4,285.54                       | 4,285.54     |             |
| Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 408,245.48) |               |                |               |                                |              |             |
|                                                                               |               |                |               |                                | 9,907.49     | C 4/30/2025 |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA                        |               |                |               |                                | 14,846.04    |             |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| AMAZON CAPITAL SERVICES                                      |                  |                           |               |                                |              |            |
| PO BOX 035184                                                |                  |                           |               |                                |              |            |
| SEATTLE, WA 98124-5184                                       |                  |                           |               |                                |              |            |
| Invoice: 1TTL-RG67-3DTQ Acct # A1ICDG478H7XM5[AP ID# 003160] |                  |                           |               |                                |              |            |
| 25-00853                                                     | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 103.48                         | 103.48       |            |
| Invoice: 13CL-FF7L-XRKG Acct # A1ICDG478H7XM5[AP ID# 003161] |                  |                           |               |                                |              |            |
| 25-00855                                                     | A-1240-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 100.16                         | 100.16       |            |
| Invoice: 1T4P-9PDG-X1P4 Acct # A1ICDG478H7XM5[AP ID# 003162] |                  |                           |               |                                |              |            |
| 25-00857                                                     | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 04/30/2025    | 233.97                         | 233.97       |            |
| Credit: 11ND-4F6H-JDMV Acct # A1ICDG478H7XM5[AP ID# 003219]  |                  |                           |               |                                |              |            |
| 25-00852                                                     | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/30/2025    | -250.73                        | -250.73      |            |
| Invoice: 14XQ-QKR3-X3YX Acct # A1ICDG478H7XM5[AP ID# 003219] |                  |                           |               |                                |              |            |
| 25-00852                                                     | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/30/2025    | 247.00                         | 247.00       |            |
| Invoice: 1T9Y-GNYG-1MKK Acct # A1ICDG478H7XM5[AP ID# 003219] |                  |                           |               |                                |              |            |
| 25-00852                                                     | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/30/2025    | 260.00                         | 260.00       |            |
| Check total for 000995-AMAZON CAPITAL SERVICES               |                  |                           |               |                                | 693.88 C     | 4/30/2025  |
| (**Fiscal Year Paid to Date 54,357.15)                       |                  |                           |               |                                |              |            |
| JESSICA ANDERSON                                             |                  |                           |               |                                |              |            |
| 180 JONES ROAD                                               |                  |                           |               |                                |              |            |
| GOUVERNEUR, NY 13642                                         |                  |                           |               |                                |              |            |
| Invoice: E.MEASHEAW [AP ID# 003178]                          |                  |                           |               |                                |              |            |
| 25-00721                                                     | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/30/2025    | 800.00                         | 800.00       |            |
| Invoice: L.KENNEDY [AP ID# 003178]                           |                  |                           |               |                                |              |            |
| 25-00721                                                     | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/30/2025    | 800.00                         | 800.00       |            |
| Check total for 003174-JESSICA ANDERSON                      |                  |                           |               |                                | 1,600.00 C   | 4/30/2025  |
| (**Fiscal Year Paid to Date 12,000.00)                       |                  |                           |               |                                |              |            |
| ASHLEY'S HOME CENTER                                         |                  |                           |               |                                |              |            |
| 7596 STATE HWY 68                                            |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669                                         |                  |                           |               |                                |              |            |
| Invoice: 292208 Acct # 11665[AP ID# 003163]                  |                  |                           |               |                                |              |            |
| 25-00128                                                     | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | 117.88                         | 117.88       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                        | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |  |
|----------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|--|
| Check total for 001627-ASHLEY'S HOME CENTER        |                  |                           |               |                                |              |            |  |
| (**Fiscal Year Paid to Date 978.64)                |                  |                           |               |                                |              |            |  |
| BESTCO HARTFORD                                    |                  |                           |               |                                |              |            |  |
| PO BOX 844747                                      |                  |                           |               |                                |              |            |  |
| BOSTON, MA 02284-4747                              |                  |                           |               |                                |              |            |  |
| Invoice: MAY 2025 Acct # 38092[AP ID# 003164]      |                  |                           |               |                                |              |            |  |
| 25-00005                                           | A-9060-800-00-02 | HI - RETIREE              | 04/30/2025    | 124,567.94                     | 59,979.46    | 4/30/2025  |  |
| 25-00005                                           | A-9060-800-00-03 | HI - RETIREE ADMIN FEE    | 04/30/2025    |                                | 6,925.98     |            |  |
| 25-00005                                           | A-9060-800-00-04 | HI - RETIREE DRUG BENEFIT | 04/30/2025    |                                | 57,662.50    |            |  |
| Subtotal for group                                 |                  |                           |               | 124,567.94                     | 124,567.94   |            |  |
| Check total for 002395-BESTCO HARTFORD             |                  |                           |               |                                |              |            |  |
| (**Fiscal Year Paid to Date 1,327,276.10)          |                  |                           |               |                                |              |            |  |
| 124,567.94 C                                       |                  |                           |               |                                |              |            |  |
| 4/30/2025                                          |                  |                           |               |                                |              |            |  |
| CANTON CENTRAL SCHOOL                              |                  |                           |               |                                |              |            |  |
| ATTN: TREASURER/DISTRICT OFFICE                    |                  |                           |               |                                |              |            |  |
| 99 STATE STREET                                    |                  |                           |               |                                |              |            |  |
| CANTON, NY 13617                                   |                  |                           |               |                                |              |            |  |
| Invoice: GIRL'S HOCKEY MERGER FEES [AP ID# 003223] |                  |                           |               |                                |              |            |  |
| 25-00230                                           | A-2855-400-00-00 | ATHLETIC MILEAGE, AWARDS  | 04/30/2025    | 2,400.00                       | 2,400.00     | 4/30/2025  |  |
| Check total for 000059-CANTON CENTRAL SCHOOL       |                  |                           |               |                                |              |            |  |
| (**Fiscal Year Paid to Date 2,911.00)              |                  |                           |               |                                |              |            |  |
| 2,400.00 C                                         |                  |                           |               |                                |              |            |  |
| 4/30/2025                                          |                  |                           |               |                                |              |            |  |
| CENTRAL POLY-BAG CORP                              |                  |                           |               |                                |              |            |  |
| 2400 BEDLE PLACE                                   |                  |                           |               |                                |              |            |  |
| LINDEN, NJ 07036                                   |                  |                           |               |                                |              |            |  |
| Invoice: 300103 [AP ID# 003165]                    |                  |                           |               |                                |              |            |  |
| 25-00847                                           | A-1620-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 7,404.00                       | 3,702.00     |            |  |
| 25-00847                                           | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    |                                | 3,702.00     |            |  |
| Subtotal for group                                 |                  |                           |               | 7,404.00                       | 7,404.00     |            |  |
| Check total for 005578-CENTRAL POLY-BAG CORP       |                  |                           |               |                                |              |            |  |
| (**Fiscal Year Paid to Date 18,752.50)             |                  |                           |               |                                |              |            |  |
| 7,404.00 C                                         |                  |                           |               |                                |              |            |  |
| 4/30/2025                                          |                  |                           |               |                                |              |            |  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                    | Account          | Description           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 732295249 APRIL 25 Acct # 83543771/86088612[AP ID# 003166]                            |                  |                       |               |                                |              |            |
| 25-00010                                                                                       | A-1620-425-32-03 | TELEPHONE OFA         | 04/30/2025    | 21.55                          | 20.39        |            |
| 25-00010                                                                                       | A-1620-425-32-05 | TELEPHONE MADILL      | 04/30/2025    |                                | 0.58         |            |
| 25-00010                                                                                       | A-1620-425-32-06 | TELEPHONE KENNEDY     | 04/30/2025    |                                | 0.58         |            |
| Subtotal for group                                                                             |                  |                       |               | 21.55                          | 21.55        |            |
| Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 566.69)                         |                  |                       |               |                                |              |            |
| 21.55 C 4/30/2025                                                                              |                  |                       |               |                                |              |            |
| CHAMPLAIN VALLEY EQUIPMENT                                                                     |                  |                       |               |                                |              |            |
| P.O. BOX 522                                                                                   |                  |                       |               |                                |              |            |
| 453 EXCHANGE STREET                                                                            |                  |                       |               |                                |              |            |
| MIDDLEBURY, VT 05753                                                                           |                  |                       |               |                                |              |            |
| Invoice: CL00282 [AP ID# 003167]                                                               |                  |                       |               |                                |              |            |
|                                                                                                | A-1621-450-00-00 | MATERIALS & SUPPLIES  | 04/30/2025    | 335.00                         | 335.00       |            |
| Check total for 003215-CHAMPLAIN VALLEY EQUIPMENT (**Fiscal Year Paid to Date 335.00)          |                  |                       |               |                                |              |            |
| 335.00 C 4/30/2025                                                                             |                  |                       |               |                                |              |            |
| COMPTROLLER, CITY OF OGDENSBURG                                                                |                  |                       |               |                                |              |            |
| 330 FORD STREET                                                                                |                  |                       |               |                                |              |            |
| OGDENSBURG, NY 13669                                                                           |                  |                       |               |                                |              |            |
| Invoice: 1/2/25-4/1/25 Acct # 59,023-7-6[AP ID# 003216]                                        |                  |                       |               |                                |              |            |
| 25-00006                                                                                       | A-1620-425-31-03 | WATER & SEWER OFA     | 04/30/2025    | 12,795.25                      | 3,772.75     |            |
| 25-00006                                                                                       | A-1620-425-31-05 | WATER & SEWER MADILL  | 04/30/2025    |                                | 3,280.25     |            |
| 25-00006                                                                                       | A-1620-425-31-06 | WATER & SEWER KENNEDY | 04/30/2025    |                                | 3,281.50     |            |
| 25-00006                                                                                       | A-1620-425-31-08 | WATER & SEWER DOME    | 04/30/2025    |                                | 2,460.75     |            |
| Subtotal for group                                                                             |                  |                       |               | 12,795.25                      | 12,795.25    |            |
| Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG (**Fiscal Year Paid to Date 338,438.33) |                  |                       |               |                                |              |            |
| 12,795.25 C 4/30/2025                                                                          |                  |                       |               |                                |              |            |
| COOPER ELECTRIC                                                                                |                  |                       |               |                                |              |            |
| PO BOX 415925                                                                                  |                  |                       |               |                                |              |            |
| BOSTON, MA 02241-5925                                                                          |                  |                       |               |                                |              |            |
| Invoice: SO58301992.001 Acct # 350203[AP ID# 003168]                                           |                  |                       |               |                                |              |            |
| 25-00139                                                                                       | A-1621-450-00-00 | MATERIALS & SUPPLIES  | 04/30/2025    | 28.17                          | 28.17        |            |
| Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 9,559.59)                   |                  |                       |               |                                |              |            |
| 28.17 C 4/30/2025                                                                              |                  |                       |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                                                           | Account                   | Description           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|---------------|--------------------------------|--------------|------------|
| NANCY DAVIS, BCBA, LBA<br>815 BLANCHARD HILL ROAD<br>RUSSELL, NY 13684<br>Invoice: FEB. 25 NON DISTRICT [AP ID# 003217]               |                           |                       |               |                                |              |            |
| 25-00748                                                                                                                              | A-2250-400-00-00          | CONTRACTUAL EXPENSE   | 04/30/2025    | 1,450.00                       | 1,450.00     |            |
| Invoice: FEBRUARY 25 DISTRICT [AP ID# 003217]                                                                                         |                           |                       |               |                                |              |            |
| 25-00748                                                                                                                              | A-2250-400-00-00          | CONTRACTUAL EXPENSE   | 04/30/2025    | 9,750.00                       | 9,750.00     |            |
| Check total for 002071-NANCY DAVIS, BCBA, LBA<br>(**Fiscal Year Paid to Date 91,000.00)                                               |                           |                       |               |                                |              | 4/30/2025  |
| DAY AUTOMATION SYSTEMS, INC<br>LOCKBOX 8000<br>DEPT 278<br>BUFFALO, NY 14267-0002<br>Invoice: SIN-0021780 Acct # 24498[AP ID# 003169] |                           |                       |               |                                |              |            |
| 25-00141                                                                                                                              | A-1621-413-00-00          | MAINTENANCE CONTRACTS | 04/30/2025    | 511.14                         | 511.14       |            |
| Check total for 013695-DAY AUTOMATION SYSTEMS, INC<br>(**Fiscal Year Paid to Date 45,233.89)                                          |                           |                       |               |                                |              | 4/30/2025  |
| MICHAEL FAUCHER<br>417 ATWOOD ROAD<br>BRIER HILL, NY 13614<br>Invoice: 4/10/25 [AP ID# 003170]                                        |                           |                       |               |                                |              |            |
| A-2855-418-00-00                                                                                                                      | OFFICIALS/ SUPERVISORS/ S | 04/30/2025            | 119.10        | 119.10                         |              |            |
| Invoice: 4/7/25 [AP ID# 003170]                                                                                                       |                           |                       |               |                                |              |            |
| A-2855-418-00-00                                                                                                                      | OFFICIALS/ SUPERVISORS/ S | 04/30/2025            | 119.10        | 119.10                         |              |            |
| Check total for 019627-MICHAEL FAUCHER<br>(**Fiscal Year Paid to Date 963.20)                                                         |                           |                       |               |                                |              | 4/30/2025  |
| FEEDWATER TREATMENT SYSTEMS, INC.<br>PO BOX 439<br>ATHOL SPRINGS, NY 14010<br>Invoice: 76016 APRIL 25 Acct # 5577[AP ID# 003171]      |                           |                       |               |                                |              |            |
| 25-00142                                                                                                                              | A-1621-413-00-00          | MAINTENANCE CONTRACTS | 04/30/2025    | 525.00                         | 525.00       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                     | Account          | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------|------------------|----------------|---------------|--------------------------------|--------------|------------|
| Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 13,483.08) |                  |                |               |                                |              |            |
| FERRARA FIORENZA PC                                                                             |                  |                |               |                                |              |            |
| 5010 CAMPUSWOOD DRIVE                                                                           |                  |                |               |                                |              |            |
| EAST SYRACUSE, NY 13057                                                                         |                  |                |               |                                |              |            |
| Invoice: MARCH 25 [AP ID# 003172]                                                               |                  |                |               |                                |              |            |
| 25-00018                                                                                        | A-1420-400-00-00 | CONTRACTUAL    | 04/30/2025    | 511.00                         | 511.00       | 4/30/2025  |
| Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 9,563.10)                |                  |                |               |                                |              |            |
| GILLEE'S AUTO TRUCK & MARINE, INC                                                               |                  |                |               |                                |              |            |
| PO BOX 131                                                                                      |                  |                |               |                                |              |            |
| LAFARGEVILLE, NY 13656                                                                          |                  |                |               |                                |              |            |
| Invoice: 388675 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 6.49                           | 6.49         |            |
| Invoice: 388676 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 4.29                           | 4.29         |            |
| Invoice: 388787 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 3.49                           | 3.49         |            |
| Invoice: 389257 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 144.53                         | 144.53       |            |
| Invoice: 389354 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 11.54                          | 11.54        |            |
| Invoice: 389993 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 10.87                          | 10.87        |            |
| Invoice: 390800 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 348.80                         | 348.80       |            |
| Invoice: 391016 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 32.98                          | 32.98        |            |
| Invoice: 391403 Acct # 5410[AP ID# 003173]                                                      |                  |                |               |                                |              |            |
| 25-00144                                                                                        | A-1621-420-65-00 | VEHICLE REPAIR | 04/30/2025    | 60.29                          | 60.29        |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                              | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|----------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 391546 Acct # 5410[AP ID# 003173]               |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-1621-420-65-00 | VEHICLE REPAIR            | 04/30/2025    | 10.01                          | 10.01        |            |
| Credit: CM389444 Acct # 5410[AP ID# 003173]              |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-1621-420-65-00 | VEHICLE REPAIR            | 04/30/2025    | -84.17                         | -84.17       |            |
| Credit: CM389455 Acct # 5410[AP ID# 003173]              |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-1621-420-65-00 | VEHICLE REPAIR            | 04/30/2025    | -11.54                         | -11.54       |            |
| Invoice: 388861 Acct # 5410[AP ID# 003174]               |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | 56.99                          | 56.99        |            |
| Invoice: 388862 Acct # 5410[AP ID# 003174]               |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | 197.27                         | 197.27       |            |
| Invoice: 390063 Acct # 5410[AP ID# 003174]               |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | 14.71                          | 14.71        |            |
| Invoice: 390181 Acct # 5410[AP ID# 003174]               |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | 14.71                          | 14.71        |            |
| Credit: CM388864 Acct # 5410[AP ID# 003174]              |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | -126.99                        | -126.99      |            |
| Credit: CM390951 Acct # 5410[AP ID# 003174]              |                  |                           |               |                                |              |            |
| 25-00144                                                 | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    | -14.71                         | -14.71       |            |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC |                  |                           |               |                                | 679.56 C     | 4/30/2025  |
| (**Fiscal Year Paid to Date 10,608.05)                   |                  |                           |               |                                |              |            |
| HMS FINE ART/RAINBOW GRAPHICS                            |                  |                           |               |                                |              |            |
| 324 STATE STREET                                         |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669-1406                                |                  |                           |               |                                |              |            |
| Invoice: 2346 [AP ID# 003175]                            |                  |                           |               |                                |              |            |
| 25-00195                                                 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/30/2025    | 135.00                         | 135.00       |            |
| Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS     |                  |                           |               |                                | 135.00 C     | 4/30/2025  |
| (**Fiscal Year Paid to Date 135.00)                      |                  |                           |               |                                |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| HOWLAND PUMP & SUPPLY CO, INC                                                              |                  |                           |               |                                |              |            |
| 7611 SH 68                                                                                 |                  |                           |               |                                |              |            |
| PO BOX 295                                                                                 |                  |                           |               |                                |              |            |
| OGDENSBURG, NY 13669-0295                                                                  |                  |                           |               |                                |              |            |
| Invoice: H107618 Acct # 2521[AP ID# 003176]                                                |                  |                           |               |                                |              |            |
| 25-00150                                                                                   | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 73.60                          | 73.60        |            |
| Invoice: H107624 Acct # 2521[AP ID# 003176]                                                |                  |                           |               |                                |              |            |
| 25-00150                                                                                   | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 21.28                          | 21.28        |            |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 9,913.23) |                  |                           |               |                                |              |            |
|                                                                                            |                  |                           |               |                                | 94.88 C      | 4/30/2025  |
| JEFFERSON-LEWIS BOCES                                                                      |                  |                           |               |                                |              |            |
| BUSINESS OFFICE                                                                            |                  |                           |               |                                |              |            |
| 20104 NYS ROUTE 3                                                                          |                  |                           |               |                                |              |            |
| WATERTOWN, NY 13601-9509                                                                   |                  |                           |               |                                |              |            |
| Invoice: 469-25F [AP ID# 003177]                                                           |                  |                           |               |                                |              |            |
| 25-00007                                                                                   | A-1620-425-29-03 | ELECTRICITY OFA           | 04/30/2025    | 30,865.23                      | 18,222.32    |            |
| 25-00007                                                                                   | A-1620-425-29-05 | ELECTRICITY MADILL        | 04/30/2025    |                                | 3,550.52     |            |
| 25-00007                                                                                   | A-1620-425-29-06 | ELECTRICITY KENNEDY       | 04/30/2025    |                                | 9,092.39     |            |
| Subtotal for group                                                                         |                  |                           |               |                                | 30,865.23    |            |
| Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 420,696.05)       |                  |                           |               |                                | 30,865.23 C  | 4/30/2025  |
| RAE JOHNSTON                                                                               |                  |                           |               |                                |              |            |
| 47 NORTH STREET                                                                            |                  |                           |               |                                |              |            |
| MADRID, NY 13660                                                                           |                  |                           |               |                                |              |            |
| Invoice: 4/10/25 [AP ID# 003179]                                                           |                  |                           |               |                                |              |            |
|                                                                                            | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/30/2025    | 120.00                         | 120.00       |            |
| Check total for 024665-RAE JOHNSTON (**Fiscal Year Paid to Date 240.00)                    |                  |                           |               |                                |              |            |
|                                                                                            |                  |                           |               |                                | 120.00 C     | 4/30/2025  |
| KELLY HENDERSON                                                                            |                  |                           |               |                                |              |            |
| P.O. BOX 273                                                                               |                  |                           |               |                                |              |            |
| COUNTY ROUTE 17                                                                            |                  |                           |               |                                |              |            |
| MOIRA, NY 12957                                                                            |                  |                           |               |                                |              |            |
| Invoice: 1555 Acct # CANADA[AP ID# 003218]                                                 |                  |                           |               |                                |              |            |
| 25-00338                                                                                   | A-2250-400-00-00 | CONTRACTUAL EXPENSE       | 04/30/2025    | 300.00                         | 300.00       |            |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                                 | Account | Description                            | Trans/Payment             | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------------------------------|---------|----------------------------------------|---------------------------|--------------------------------|--------------|------------|
| Check total for 001250-KELLY HENDERSON                                                                      |         |                                        |                           |                                |              |            |
|                                                                                                             |         | (**Fiscal Year Paid to Date 2,475.00)  |                           |                                | 300.00 C     | 4/30/2025  |
| KEVIN K. KENDALL<br>625 GREENE STREET<br>OGDENSBURG, NY 13669<br>Invoice: 4/14/25 MILEAGE [AP ID# 003180]   |         |                                        |                           |                                |              |            |
|                                                                                                             |         | A-1240-404-00-00                       | TRAVEL & CONFERENCES      | 263.20                         | 263.20       |            |
|                                                                                                             |         | 04/30/2025                             |                           |                                |              |            |
| Check total for 025274-KEVIN K. KENDALL                                                                     |         |                                        |                           |                                |              |            |
|                                                                                                             |         | (**Fiscal Year Paid to Date 2,597.73)  |                           |                                | 263.20 C     | 4/30/2025  |
| JERRY LAROCK<br>105 SMITH RD<br>HERMON, NY 13652<br>Invoice: 4/10/25 [AP ID# 003181]                        |         |                                        |                           |                                |              |            |
|                                                                                                             |         | A-2855-418-00-00                       | OFFICIALS/ SUPERVISORS/ S | 130.40                         | 130.40       |            |
|                                                                                                             |         | 04/30/2025                             |                           |                                |              |            |
| Check total for 026871-JERRY LAROCK                                                                         |         |                                        |                           |                                |              |            |
|                                                                                                             |         | (**Fiscal Year Paid to Date 260.80)    |                           |                                | 130.40 C     | 4/30/2025  |
| LEARN WELL<br>DEPARTMENT 5420<br>PO BOX 4110<br>WOBURN, MA 01888-4110<br>Invoice: INV248327 [AP ID# 003224] |         |                                        |                           |                                |              |            |
|                                                                                                             |         | 25-00351                               | A-2020-400-00-03          | 290.27                         |              |            |
|                                                                                                             |         | 25-00351                               | A-2020-400-00-05          |                                | 29.03        |            |
|                                                                                                             |         | 25-00351                               | A-2020-400-00-06          |                                | 14.51        |            |
|                                                                                                             |         | 25-00351                               | A-2110-400-00-03          |                                | 24.21        |            |
|                                                                                                             |         | 25-00351                               | A-2110-400-00-06          |                                | 135.44       |            |
|                                                                                                             |         | 25-00351                               | A-2110-400-00-06          |                                | 29.03        |            |
|                                                                                                             |         | 25-00351                               | A-2110-400-01-05          |                                | 29.03        |            |
|                                                                                                             |         | 25-00351                               | A-2110-400-01-06          |                                | 29.02        |            |
|                                                                                                             |         | Subtotal for group                     |                           | 290.27                         | 290.27       |            |
| Check total for 002699-LEARN WELL                                                                           |         |                                        |                           |                                |              |            |
|                                                                                                             |         | (**Fiscal Year Paid to Date 34,832.35) |                           |                                | 290.27 C     | 4/30/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                      | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|----------------------------------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| LEBERGE & CURTIS, INC                                                            |                  |                      |               |                                |              |            |
| 6334 US Hwy 11                                                                   |                  |                      |               |                                |              |            |
| CANTON, NY 13617                                                                 |                  |                      |               |                                |              |            |
| Invoice: 01-63990 Acct # 17944[AP ID# 003182]                                    |                  |                      |               |                                |              |            |
| 25-00154                                                                         | A-1621-420-65-00 | VEHICLE REPAIR       | 04/30/2025    | 372.09                         | 372.09       |            |
| Check total for 030183-LEBERGE & CURTIS, INC (**Fiscal Year Paid to Date 753.71) |                  |                      |               |                                |              |            |
| LIBERTY UTILITIES                                                                |                  |                      |               |                                |              |            |
| 33 STEARNS ST                                                                    |                  |                      |               |                                |              |            |
| PO BOX 270                                                                       |                  |                      |               |                                |              |            |
| MASSENA, NY 13662                                                                |                  |                      |               |                                |              |            |
| Invoice: 200001961669 MARCH 25 [AP ID# 003183]                                   |                  |                      |               |                                |              |            |
| 25-00008                                                                         | A-1620-425-30-03 | NATURAL GAS OFA      | 04/30/2025    | 2,176.48                       | 2,176.48     |            |
| Invoice: 200001933163 APRIL 25 [AP ID# 003184]                                   |                  |                      |               |                                |              |            |
| 25-00008                                                                         | A-1620-425-30-05 | NATURAL GAS MADILL   | 04/30/2025    | 2,068.92                       | 2,068.92     |            |
| Invoice: 200001933239 APRIL 25 [AP ID# 003185]                                   |                  |                      |               |                                |              |            |
| 25-00008                                                                         | A-1620-425-30-05 | NATURAL GAS MADILL   | 04/30/2025    | 29.59                          | 29.59        |            |
| Invoice: 200002022537 MARCH 25 [AP ID# 003186]                                   |                  |                      |               |                                |              |            |
| 25-00008                                                                         | A-1620-425-30-08 | NATURAL GAS DOME     | 04/30/2025    | 261.00                         | 261.00       |            |
| Invoice: 200001961743 MARCH 25 [AP ID# 003187]                                   |                  |                      |               |                                |              |            |
| 25-00008                                                                         | A-1620-425-30-08 | NATURAL GAS DOME     | 04/30/2025    | 423.25                         | 423.25       |            |
| Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 177,946.31) |                  |                      |               |                                |              |            |
| LOWE'S                                                                           |                  |                      |               |                                |              |            |
| PO BOX 669821                                                                    |                  |                      |               |                                |              |            |
| DALLAS, TX 75266-0775                                                            |                  |                      |               |                                |              |            |
| Invoice: 973209 Acct # 9800 662639 8[AP ID# 003188]                              |                  |                      |               |                                |              |            |
| 25-00156                                                                         | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 139.65                         | 139.65       |            |
| Invoice: 973531 Acct # 9800 662639 8[AP ID# 003188]                              |                  |                      |               |                                |              |            |
| 25-00156                                                                         | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 48.68                          | 48.68        |            |
| Invoice: 974151 Acct # 9800 662639 8[AP ID# 003188]                              |                  |                      |               |                                |              |            |
| 25-00156                                                                         | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 640.00                         | 640.00       |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                         | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 976270 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 65.23                          | 65.23        |            |
| Invoice: 977362 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 7.79                           | 7.79         |            |
| Invoice: 977571 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 87.33                          | 87.33        |            |
| Invoice: 981694 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 102.26                         | 102.26       |            |
| Invoice: 981996 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 74.06                          | 74.06        |            |
| Invoice: 983696 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 68.30                          | 68.30        |            |
| Invoice: 983993 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 37.44                          | 37.44        |            |
| Invoice: 986284 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 71.69                          | 71.69        |            |
| Invoice: 987921 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 49.38                          | 49.38        |            |
| Invoice: 988461 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 1.55                           | 1.55         |            |
| Invoice: 988662 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 177.55                         | 177.55       |            |
| Invoice: 989715 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 66.06                          | 66.06        |            |
| Invoice: 990423 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 63.78                          | 63.78        |            |
| Invoice: 990522 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 4.73                           | 4.73         |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                         | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-----------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 990905 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 62.85                          | 62.85        |            |
| Invoice: 991623 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 68.30                          | 68.30        |            |
| Invoice: 991650 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 163.89                         | 163.89       |            |
| Invoice: 992405 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 95.97                          | 95.97        |            |
| Invoice: 993143 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 203.67                         | 203.67       |            |
| Invoice: 993525 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 24.45                          | 24.45        |            |
| Invoice: 993645 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 32.82                          | 32.82        |            |
| Invoice: 994163 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 15.18                          | 15.18        |            |
| Invoice: 997813 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 26.84                          | 26.84        |            |
| Invoice: 998016 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 33.48                          | 33.48        |            |
| Invoice: 998206 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 72.20                          | 72.20        |            |
| Invoice: 998946 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 80.24                          | 80.24        |            |
| Invoice: 999221 Acct # 9800 662639 8[AP ID# 003188] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 67.19                          | 67.19        |            |
| Invoice: 971626 Acct # 9800 662639 8[AP ID# 003189] |                  |                      |               |                                |              |            |
| 25-00156                                            | A-5510-450-00-00 | Transportation M & S | 04/30/2025    | 61.16                          | 61.16        |            |
| Invoice: 974479 Acct # 9800 662639 8[AP ID# 003189] |                  |                      |               |                                |              |            |
|                                                     |                  |                      |               | 91.71                          |              |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| 25-00156                                                                                   | A-5510-450-00-00 | Transportation M & S      | 04/30/2025    |                                | 91.71        |            |
| Invoice: 990756 Acct # 9800 662639 8[AP ID# 003190]                                        |                  |                           |               |                                |              |            |
| 25-00207                                                                                   | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/30/2025    | 278.15                         | 278.15       |            |
| Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 25,089.46)                       |                  |                           |               |                                |              |            |
| 3,083.58 C 4/30/2025                                                                       |                  |                           |               |                                |              |            |
| MCGRAW-HILL SCHOOL EDUCATION                                                               |                  |                           |               |                                |              |            |
| HOLDINGS, LLC                                                                              |                  |                           |               |                                |              |            |
| LOCKBOX 71545                                                                              |                  |                           |               |                                |              |            |
| CHICAGO, IL 60694-1545                                                                     |                  |                           |               |                                |              |            |
| Invoice: 136541967001 Acct # 336036[AP ID# 003191]                                         |                  |                           |               |                                |              |            |
| 25-00854                                                                                   | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 04/30/2025    | 2,092.94                       | 2,092.94     |            |
| Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 24,392.65) |                  |                           |               |                                |              |            |
| 2,092.94 C 4/30/2025                                                                       |                  |                           |               |                                |              |            |
| ALEXANDRA MCGREGOR                                                                         |                  |                           |               |                                |              |            |
| 8 PLEASANT STREET                                                                          |                  |                           |               |                                |              |            |
| CANTON, NY 13617                                                                           |                  |                           |               |                                |              |            |
| Invoice: 4/4/25 [AP ID# 003222]                                                            |                  |                           |               |                                |              |            |
|                                                                                            | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/30/2025    | 109.60                         | 109.60       |            |
| Check total for 001319-ALEXANDRA MCGREGOR (**Fiscal Year Paid to Date 109.60)              |                  |                           |               |                                |              |            |
| 109.60 C 4/30/2025                                                                         |                  |                           |               |                                |              |            |
| NICKOLAS MOFFITT                                                                           |                  |                           |               |                                |              |            |
| 13 LAWRENCE STREET                                                                         |                  |                           |               |                                |              |            |
| MASSENA, NY 13662                                                                          |                  |                           |               |                                |              |            |
| Invoice: 4/7/25 [AP ID# 003192]                                                            |                  |                           |               |                                |              |            |
|                                                                                            | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/30/2025    | 84.00                          | 84.00        |            |
| Check total for 001326-NICKOLAS MOFFITT (**Fiscal Year Paid to Date 548.40)                |                  |                           |               |                                |              |            |
| 84.00 C 4/30/2025                                                                          |                  |                           |               |                                |              |            |
| MSTS RECEIVABLES, LLC                                                                      |                  |                           |               |                                |              |            |
| P.O. BOX 121908                                                                            |                  |                           |               |                                |              |            |
| DALLAS, TX 75312-1908                                                                      |                  |                           |               |                                |              |            |
| Invoice: TKT02171799 [AP ID# 003193]                                                       |                  |                           |               |                                |              |            |
| 25-00678                                                                                   | A-1621-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 76.97                          | 76.97        |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                            | Account          | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|--------------------------------------------------------|------------------|---------------------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 021550-MSTS RECEIVABLES, LLC           |                  |                                       |               |                                |              |            |
|                                                        |                  | (**Fiscal Year Paid to Date 2,101.82) |               |                                | 76.97 C      | 4/30/2025  |
| NATIONAL GRID                                          |                  |                                       |               |                                |              |            |
| PO BOX 371376                                          |                  |                                       |               |                                |              |            |
| PITTSBURGH, PA 15250-7376                              |                  |                                       |               |                                |              |            |
| Invoice: APRIL 25 Act # 05690-10108[AP ID# 003194]     |                  |                                       |               |                                |              |            |
| 25-00001                                               | A-1620-425-29-03 | ELECTRICITY OFA                       | 04/30/2025    | 40.51                          | 40.51        |            |
| Check total for 036975-NATIONAL GRID                   |                  |                                       |               |                                |              |            |
|                                                        |                  | (**Fiscal Year Paid to Date 431.17)   |               |                                | 40.51 C      | 4/30/2025  |
| NNY LACROSSE ASSOCIATION                               |                  |                                       |               |                                |              |            |
| % CHRIS BAXTER                                         |                  |                                       |               |                                |              |            |
| 160 CURTIS ROAD                                        |                  |                                       |               |                                |              |            |
| POTSDAM, NY 13676                                      |                  |                                       |               |                                |              |            |
| Invoice: 3/25/25 [AP ID# 003195]                       |                  |                                       |               |                                |              |            |
|                                                        | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S             | 04/30/2025    | 75.00                          | 75.00        |            |
| Check total for 001918-NNY LACROSSE ASSOCIATION        |                  |                                       |               |                                |              |            |
|                                                        |                  | (**Fiscal Year Paid to Date 75.00)    |               |                                | 75.00 C      | 4/30/2025  |
| NYSCATE                                                |                  |                                       |               |                                |              |            |
| 8 AIRPORT PARK BOULEVARD                               |                  |                                       |               |                                |              |            |
| LATHAM, NY 12110                                       |                  |                                       |               |                                |              |            |
| Invoice: 2/28/26 [AP ID# 003220]                       |                  |                                       |               |                                |              |            |
| 25-00753                                               | A-2630-400-00-00 | CONTRACTUAL                           | 04/30/2025    | 995.00                         | 995.00       |            |
| Check total for 001466-NYSCATE                         |                  |                                       |               |                                |              |            |
|                                                        |                  | (**Fiscal Year Paid to Date 1,394.00) |               |                                | 995.00 C     | 4/30/2025  |
| OGDENSBURG CITY SCHOOL DISTRICT                        |                  |                                       |               |                                |              |            |
| SUPERINTENDENT'S PETTY CASH                            |                  |                                       |               |                                |              |            |
| 1100 STATE STREET                                      |                  |                                       |               |                                |              |            |
| OGDENSBURG, NY 13669                                   |                  |                                       |               |                                |              |            |
| Invoice: REPLENISH PETTY CASH [AP ID# 003221]          |                  |                                       |               |                                |              |            |
|                                                        | A-1240-400-00-00 | OTHER                                 | 04/30/2025    | 92.96                          | 92.96        |            |
| Check total for 040976-OGDENSBURG CITY SCHOOL DISTRICT |                  |                                       |               |                                |              |            |
|                                                        |                  | (**Fiscal Year Paid to Date 92.96)    |               |                                | 92.96 C      | 4/30/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                      | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|----------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| RAPTOR TECHNOLOGIES                                                              |                  |                           |               |                                |              |            |
| DEPT 141                                                                         |                  |                           |               |                                |              |            |
| PO BOX 4458                                                                      |                  |                           |               |                                |              |            |
| HOUSTON, TX 77210-4458                                                           |                  |                           |               |                                |              |            |
| Invoice: INV163732 [AP ID# 003196]                                               |                  |                           |               |                                |              |            |
| 25-00354                                                                         | A-1240-400-00-00 | OTHER                     | 04/30/2025    | 2,085.00                       | 2,085.00     |            |
| Check total for 002536-RAPTOR TECHNOLOGIES (**Fiscal Year Paid to Date 2,085.00) |                  |                           |               |                                |              | 4/30/2025  |
| READ NATURALLY                                                                   |                  |                           |               |                                |              |            |
| 1284 CORPORATE CENTER DRIVE                                                      |                  |                           |               |                                |              |            |
| STE 600                                                                          |                  |                           |               |                                |              |            |
| SAINT PAUL, MN 55121-1279                                                        |                  |                           |               |                                |              |            |
| Invoice: 273260 [AP ID# 003197]                                                  |                  |                           |               |                                |              |            |
| 25-00856                                                                         | A-2250-450-00-00 | MATERIALS & SUPPLIES      | 04/30/2025    | 99.00                          | 99.00        |            |
| Check total for 002950-READ NATURALLY (**Fiscal Year Paid to Date 389.00)        |                  |                           |               |                                |              | 4/30/2025  |
| JOHN SIMONS                                                                      |                  |                           |               |                                |              |            |
| 119 DOW ROAD                                                                     |                  |                           |               |                                |              |            |
| MOIRA, NY 12957                                                                  |                  |                           |               |                                |              |            |
| Invoice: 47725 [AP ID# 003198]                                                   |                  |                           |               |                                |              |            |
|                                                                                  | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/30/2025    | 126.20                         | 126.20       |            |
| Check total for 000164-JOHN SIMONS (**Fiscal Year Paid to Date 258.40)           |                  |                           |               |                                |              | 4/30/2025  |
| SLC DISTRICT OF NYSSO                                                            |                  |                           |               |                                |              |            |
| C/O STEVEN M. BESAW - PRESIDENT                                                  |                  |                           |               |                                |              |            |
| 264 COUNTY ROUTE 12                                                              |                  |                           |               |                                |              |            |
| ANTWERP, NY 13608                                                                |                  |                           |               |                                |              |            |
| Invoice: 32725 [AP ID# 003199]                                                   |                  |                           |               |                                |              |            |
|                                                                                  | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 04/30/2025    | 75.00                          | 75.00        |            |
| Check total for 003213-SLC DISTRICT OF NYSSO (**Fiscal Year Paid to Date 75.00)  |                  |                           |               |                                |              | 4/30/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                         | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|-------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| SLCSWD                                                                              |                  |                           |               |                                |              |            |
| 44 PARK STREET<br>CANTON, NY 13617                                                  |                  |                           |               |                                |              |            |
| Invoice: MARCH 2025 Acct # 165859[AP ID# 003200]                                    |                  |                           |               |                                |              |            |
| 25-00168                                                                            | A-1620-424-00-00 | DUMP FEES                 | 04/30/2025    | 2,646.02                       | 2,646.02     |            |
| Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 28,468.70)                |                  |                           |               |                                |              |            |
| 917,653.74                                                                          |                  |                           |               |                                | 2,646.02     | 4/30/2025  |
| SLL BOCES<br>BUSINESS OFFICE<br>PO BOX 231<br>40 W. MAIN STREET<br>CANTON, NY 13617 |                  |                           |               |                                |              |            |
| Invoice: APRIL 25 [AP ID# 003201]                                                   |                  |                           |               |                                |              |            |
| 25-00722                                                                            | A-1010-490-00-00 | BOCES BOARD POLICY UPDATE | 04/30/2025    | 917,653.74                     | 1,555.00     |            |
| 25-00722                                                                            | A-1310-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 53,527.30    |            |
| 25-00722                                                                            | A-1345-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 387.70       |            |
| 25-00722                                                                            | A-1430-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 2,286.00     |            |
| 25-00722                                                                            | A-1621-490-00-00 | BOCES SAFETY / RISK MANAG | 04/30/2025    |                                | 10,864.97    |            |
| 25-00722                                                                            | A-1680-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 9,957.06     |            |
| 25-00722                                                                            | A-1981-490-00-00 | ADMINISTRATIVE CHARGE BOC | 04/30/2025    |                                | 98,649.10    |            |
| 25-00722                                                                            | A-1983-490-00-00 | CAPITAL CHARGE BOCES      | 04/30/2025    |                                | 45,744.90    |            |
| 25-00722                                                                            | A-2010-490-00-00 | SUPR.-REG. SCHOOL         | 04/30/2025    |                                | 5,594.61     |            |
| 25-00722                                                                            | A-2110-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 51,104.50    |            |
| 25-00722                                                                            | A-2250-490-00-00 | HANDICAPPED BOCES SERVICE | 04/30/2025    |                                | 364,839.36   |            |
| 25-00722                                                                            | A-2280-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 166,871.40   |            |
| 25-00722                                                                            | A-2610-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 19,252.53    |            |
| 25-00722                                                                            | A-2630-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 55,092.99    |            |
| 25-00722                                                                            | A-2810-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 308.06       |            |
| 25-00722                                                                            | A-2820-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 16,320.00    |            |
| 25-00722                                                                            | A-2855-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 12,289.46    |            |
| 25-00722                                                                            | A-5510-490-00-00 | BOCES SERVICES            | 04/30/2025    |                                | 498.30       |            |
| 25-00722                                                                            | A-9040-800-00-00 | WORKERS' COMPENSATION     | 04/30/2025    |                                | 2,510.50     |            |
| Subtotal for group                                                                  |                  |                           |               | 917,653.74                     | 917,653.74   |            |
| Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 7,383,330.95)          |                  |                           |               |                                |              |            |
| 917,653.74                                                                          |                  |                           |               |                                | 917,653.74   | 4/30/2025  |



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                | Account            | Description                             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------------|--------------------|-----------------------------------------|---------------|--------------------------------|--------------|------------|
| STEPHEN W. SMITHERS                                        |                    |                                         |               |                                |              |            |
| 116 JERSEY AVE                                             |                    |                                         |               |                                |              |            |
| OGDENSBURG, NY 13669                                       |                    |                                         |               |                                |              |            |
| Invoice: 3/13/-3/14/25 [AP ID# 003202]                     |                    |                                         |               |                                |              |            |
|                                                            | A-2110-400-00-03   | CONTRACTUAL EXPENSE 9-12                | 04/30/2025    | 410.40                         | 410.40       |            |
| Check total for E04856-STEPHEN W. SMITHERS                 |                    |                                         |               |                                |              |            |
|                                                            |                    | (**Fiscal Year Paid to Date 563.16)     |               |                                | 410.40 C     | 4/30/2025  |
| SNACKLINE & SWEETS, LLC                                    |                    |                                         |               |                                |              |            |
| 608 FORD STREET                                            |                    |                                         |               |                                |              |            |
| OGDENSBURG, NY 13669                                       |                    |                                         |               |                                |              |            |
| Invoice: INV #100 [AP ID# 003203]                          |                    |                                         |               |                                |              |            |
|                                                            | A-2110-400-00-03   | CONTRACTUAL EXPENSE 9-12                | 04/30/2025    | 500.00                         | 500.00       |            |
| Check total for 003214-SNACKLINE & SWEETS, LLC             |                    |                                         |               |                                |              |            |
|                                                            |                    | (**Fiscal Year Paid to Date 500.00)     |               |                                | 500.00 C     | 4/30/2025  |
| SPRAGUE ENERGY SOLUTIONS INC                               |                    |                                         |               |                                |              |            |
| PO BOX 536469                                              |                    |                                         |               |                                |              |            |
| PITTSBURGH, PA 15253-5906                                  |                    |                                         |               |                                |              |            |
| Invoice: 7/1261084 APRIL 25 Acct # 72003719[AP ID# 003204] |                    |                                         |               |                                |              |            |
|                                                            | 25-00013           | A-1620-425-30-03                        | 04/30/2025    | 11,369.46                      | 9,070.02     |            |
|                                                            | 25-00013           | A-1620-425-30-06                        | 04/30/2025    |                                | 2,299.44     |            |
|                                                            | Subtotal for group |                                         |               | 11,369.46                      | 11,369.46    |            |
| Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC        |                    |                                         |               |                                |              |            |
|                                                            |                    | (**Fiscal Year Paid to Date 120,951.20) |               |                                | 11,369.46 C  | 4/30/2025  |
| CYNTHIA L. TUTTLE                                          |                    |                                         |               |                                |              |            |
| 361 PUMPKIN HILL ROAD                                      |                    |                                         |               |                                |              |            |
| POTSDAM, NY 13676                                          |                    |                                         |               |                                |              |            |
| Invoice: 4/10 +4/14/25 MILEAGE [AP ID# 003205]             |                    |                                         |               |                                |              |            |
|                                                            | A-2020-400-00-03   | CONTRACTUAL EXPENSE 9-12                | 04/30/2025    | 266.00                         | 266.00       |            |
| Check total for 000864-CYNTHIA L. TUTTLE                   |                    |                                         |               |                                |              |            |
|                                                            |                    | (**Fiscal Year Paid to Date 781.52)     |               |                                | 266.00 C     | 4/30/2025  |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0075-AP CHECKS FOR 4/30/25

| P.O. Number                                                                                          | Account          | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Date |
|------------------------------------------------------------------------------------------------------|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| U.S. OMNI & TSACG COMPLIANCE SRV, INC                                                                |                  |                      |               |                                |              |            |
| ATTN: ACCOUNTING DEPT                                                                                |                  |                      |               |                                |              |            |
| 220 ALEXANDER ST. SUITE 400                                                                          |                  |                      |               |                                |              |            |
| ROCHESTER, NY 14607                                                                                  |                  |                      |               |                                |              |            |
| Invoice: MONTANA, GRACE [AP ID# 003206]                                                              |                  |                      |               |                                |              |            |
|                                                                                                      | A-9089-803-00-00 | RETIREMENT INCENTIVE | 04/30/2025    | 2,000.00                       | 2,000.00     |            |
| Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC (**Fiscal Year Paid to Date 656,595.60) |                  |                      |               |                                |              |            |
| 2,000.00 C 4/30/2025                                                                                 |                  |                      |               |                                |              |            |
| VERIZON                                                                                              |                  |                      |               |                                |              |            |
| PO BOX 15124                                                                                         |                  |                      |               |                                |              |            |
| ALBANY, NY 12212-5124                                                                                |                  |                      |               |                                |              |            |
| Invoice: 651-738-869-0001-55 APRIL 25 Acct # 651-738-869-0001[AP ID# 003207]                         |                  |                      |               |                                |              |            |
| 25-00016                                                                                             | A-1620-425-32-03 | TELEPHONE OFA        | 04/30/2025    | 13.00                          | 13.00        |            |
| Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,703.24)                                 |                  |                      |               |                                |              |            |
| 13.00 C 4/30/2025                                                                                    |                  |                      |               |                                |              |            |
| WOODCHOP SHOP INC.                                                                                   |                  |                      |               |                                |              |            |
| 352 COWAN ROAD                                                                                       |                  |                      |               |                                |              |            |
| CANTON, NY 13617                                                                                     |                  |                      |               |                                |              |            |
| Invoice: 0600519 [AP ID# 003208]                                                                     |                  |                      |               |                                |              |            |
| 25-00177                                                                                             | A-1621-450-00-00 | MATERIALS & SUPPLIES | 04/30/2025    | 660.00                         | 660.00       |            |
| Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 660.00)                        |                  |                      |               |                                |              |            |
| 660.00 C 4/30/2025                                                                                   |                  |                      |               |                                |              |            |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL                                              |                  |                      |               |                                |              |            |
|                                                                                                      |                  |                      |               |                                | 1,145,713.26 |            |

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2025

Warrant: 0075-AP CHECKS FOR 4/30/25

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

|                               |                           |                  |               |       |              |                 |
|-------------------------------|---------------------------|------------------|---------------|-------|--------------|-----------------|
| Fund Summary                  |                           |                  |               |       |              |                 |
| A                             |                           |                  |               |       |              |                 |
| C                             |                           |                  |               |       |              |                 |
| Total for All Funds           |                           |                  |               |       |              |                 |
| Bank Account Summary          | Computer Checks           | Cash Replacement | Auto Payments | EFT's | Transactions |                 |
| COMMUNITY - CAFETERI          | 7 Checks (061527-061533)  | 0                | 0             | 0     | 7            | \$ 14,846.04    |
| COMMUNITY - GENERAL           | 48 Checks (035625-035672) | 0                | 0             | 0     | 58           | 1,145,713.26    |
| Total for All Computer Checks |                           |                  |               |       |              | \$ 1,160,559.30 |
|                               |                           |                  |               |       |              | \$ 1,145,713.26 |
|                               |                           |                  |               |       |              | 14,846.04       |

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 1,160,559.30 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: 0075-AP CHECKS FOR 4/30/25

|                                   | 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

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From Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>

Date Tue 4/1/2025 2:05 PM

To Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>; Myers, Cindy <[cmyers@sllboces.org](mailto:cmyers@sllboces.org)>

## External Email

Approved For Payment AP Warrant \$66,269.62

Theresa

audit

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From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 4/11/2025 9:50 AM

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

## External Email

Approved for Payment AP Warrant \$112,741.91  
Theresa

audit

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From Woodward, Theresa <[twoodward@ogdensburgk12.org](mailto:twoodward@ogdensburgk12.org)>

Date Mon 4/14/2025 7:01 PM

To Bertrand, Kaleb <[kaleb.bertrand2@sllboces.org](mailto:kaleb.bertrand2@sllboces.org)>; Myers, Cindy <[cm Myers@sllboces.org](mailto:cm Myers@sllboces.org)>

## External Email

Approved for Payment AP Warrant \$80,632.55

Theresa

I will not be available next week.

I missed the van today so I will bring both Warrants to Canton tomorrow.

Theresa