

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 433 [AP ID# 001995]						
25-00076	C-2860-455-00	Food Purchases	01/02/2025	750.00	750.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 12,435.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5269 [AP ID# 001996]						
25-00061	C-2860-455-00	Food Purchases	01/02/2025	330.00	330.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 3,092.00)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1122409 Acct # 0548[AP ID# 001997]						
25-00066	C-2860-455-00	Food Purchases	01/02/2025	315.98	315.98	
Invoice: 1122410 Acct # 0548[AP ID# 001997]						
25-00066	C-2860-455-00	Food Purchases	01/02/2025	157.99	157.99	
Invoice: 1122411 Acct # 0548[AP ID# 001997]						
25-00066	C-2860-455-00	Food Purchases	01/02/2025	118.47	118.47	
Invoice: 1122676 Acct # 0548[AP ID# 001997]						
25-00066	C-2860-455-00	Food Purchases	01/02/2025	355.41	355.41	
Invoice: 1122681 Acct # 0548[AP ID# 001997]						
25-00066	C-2860-455-00	Food Purchases	01/02/2025	473.26	473.26	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 42,570.94)						
					1,421.11 C	1/2/2025

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Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: 0021217385 Acct # OGDSTAOGD0540[AP ID# 001999]						
25-00074	C-2860-455-00	Food Purchases	01/02/2025	3,662.40	3,662.40	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 9,348.12)						1/2/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 12/06/24 [AP ID# 002000]						
25-00071	C-2860-455-00	Food Purchases	01/02/2025	29.88	29.88	
Invoice: ACCT 4038 - 12/11/24 [AP ID# 002000]						
25-00071	C-2860-455-00	Food Purchases	01/02/2025	39.37	39.37	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 3,970.87)						1/2/2025
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2849540 [AP ID# 002001]						
25-00075	C-2860-455-00	Food Purchases	01/02/2025	3,497.58	3,497.58	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 283,460.94)						1/2/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,730.34	

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01129238 [AP ID# 001994]	H-TRNS25-1620-246-00	Construction Manager	01/02/2025	16,573.00	16,573.00	
25-00668						
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 149,157.00)				16,573.00	C	1/2/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND				16,573.00		

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Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 11982 NOVEMBER 24 [AP ID# 001970]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/02/2025	135.00	135.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,155.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1PWV-H79C-1TDR Acct # A1ICDG478H7XM5[AP ID# 001971]						
25-00734	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/02/2025	67.04	67.04	
Invoice: 1G7P-XL6C-KMLY Acct # A1ICDG478H7XM5[AP ID# 001972]						
25-00786	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/02/2025	64.80	64.80	
Invoice: 1KRF-7R9F-4VXX Acct # A1ICDG478H7XM5[AP ID# 001973]						
25-00788	A-5510-450-00-00	Transportation M & S	01/02/2025	159.99	159.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 48,792.98)						
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: INV 1 -LMORAN [AP ID# 001974]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/02/2025	405.00	405.00	
Invoice: INV 2 -LMORAN [AP ID# 001974]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/02/2025	395.00	395.00	
Check total for 003174-JESSICA ANDERSON (**Fiscal Year Paid to Date 6,400.00)						
BALDWINVILLE WRESTLING BOOSTER CLUB						
7339 W. SORRELL HILL ROAD						
BALDWINVILLE, NY 13027						
Invoice: 2024 BALDWINVILLE DUALS [AP ID# 002002]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/02/2025	475.00	475.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003195-BALDWINVILLE WRESTLING BOOSTER CLUB (**Fiscal Year Paid to Date 475.00)						
CANASTOTA HIGH SCHOOL C/O STAN CONGDEN 101 ROBERTS STREET CANASTOTA, NY 13032 Invoice: FALLEN HEROES DUALS [AP ID# 002003] A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	01/02/2025	400.00	400.00	1/2/2025
Check total for 003002-CANASTOTA HIGH SCHOOL (**Fiscal Year Paid to Date 0.00)						
CASCAD E SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 47277 Acct # 43120...[AP ID# 002004] 25-00272 A-2110-450-00-05 Invoice: 68894 Acct # 43120...[AP ID# 002004] 25-00272 A-2110-450-00-05						
		MATERIALS & SUPPLIES MADI	01/02/2025	4,361.34	4,361.34	1/2/2025
		MATERIALS & SUPPLIES MADI	01/02/2025	365.53	365.53	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 32,704.33)						
ESSEX HIGH SCHOOL ATTN: IRA ISHAM 2 EDUCATIONAL DRIVE ESSEX JUNCTION, VT 05452 Invoice: MICHAEL J. BAKER CLASSIC [AP ID# 002005] A-2855-400-00-00						
		ATHLETIC MILEAGE, AWARDS,	01/02/2025	300.00	300.00	
Check total for 019424-ESSEX HIGH SCHOOL (**Fiscal Year Paid to Date 300.00)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: NOVEMBER 2024 [AP ID# 001975]						
				728.50		

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Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00018	A-1420-400-00-00	CONTRACTUAL	01/02/2025		728.50	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 4,578.00)						
FINE LINE DESIGN						
RYAN WIGNALL						
1 COLONY ROAD						
HARRISVILLE, NY 13648						
Invoice: 00693 [AP ID# 001976]						
25-00783	A-1620-450-00-00	MATERIALS & SUPPLIES	01/02/2025	11,153.00	5,576.50	
25-00783	A-1621-450-00-00	MATERIALS & SUPPLIES	01/02/2025		5,576.50	
Subtotal for group					11,153.00	
Check total for 003192-FINE LINE DESIGN (**Fiscal Year Paid to Date 11,153.00)					11,153.00	1/2/2025
GENERAL BROWN CENTRAL SCHOOL DISTRICT						
PO BOX 40						
DEXTER, NY 13634						
Invoice: GENERAL BROWN DUAL [AP ID# 002006]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	01/02/2025	350.00	350.00	
Check total for 020478-GENERAL BROWN CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 350.00)					350.00	1/2/2025
BRIDGETTE M. HAVENS						
618 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: 12/11/24 DONUTS [AP ID# 001978]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/02/2025	79.84	79.84	
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 149.70)					79.84	1/2/2025
AMBER G. HENRY						
5632 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 11/21/24 MILEAGE [AP ID# 001979]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	01/02/2025	80.40	80.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 456.22)			80.40 C	1/2/2025
KELLY HENDERSON						
P.O. BOX 273						
COUNTY ROUTE 17						
MOIRA, NY 12957						
Invoice: 1534 Acct # CANADA[AP ID# 001977]						
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/02/2025	300.00	300.00	
Check total for 001250-KELLY HENDERSON		(**Fiscal Year Paid to Date 1,875.00)			300.00 C	1/2/2025
MMUHS						
ATTN: MICHAEL ABBOTT, M. ED						
211 BROWNS TRACE ROAD						
JERICHO, VT 05465						
Invoice: JASON LOWELL MEMORIAL [AP ID# 002007]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	01/02/2025	300.00	300.00	
Check total for 002632-MMUHS		(**Fiscal Year Paid to Date 300.00)			300.00 C	1/2/2025
LORI B. MURPHY						
2697 COUNTY ROUTE 14						
CANTON, NY 13617						
Invoice: 11/22/24 FOOTBALL [AP ID# 001980]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/02/2025	14.74	14.74	
Check total for 001604-LORI B. MURPHY		(**Fiscal Year Paid to Date 14.74)			14.74 C	1/2/2025
NORTHERN ATHLETIC CONFERENCE						
% MARK WILSON						
PO BOX 231						
CANTON, NY 13617						
Invoice: OFA121924 [AP ID# 002009]						
25-00043	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/02/2025	35.00	35.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE		(**Fiscal Year Paid to Date 192.33)			35.00 C	1/2/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSPHSAA, INC						
8 AIRPORT PARK BLVD.						
LATHAM, NY 12110						
Invoice: i6433 [AP ID# 001981]						
25-00649	A-2855-450-00-00	MATERIALS & SUPPLIES	01/02/2025	132.00	132.00	
Invoice: i6726 [AP ID# 001981]						
25-00649	A-2855-450-00-00	MATERIALS & SUPPLIES	01/02/2025	145.00	145.00	
Check total for 040457-NYSPHSAA, INC (**Fiscal Year Paid to Date 1,754.00)						1/2/2025
SARANAC CENTRAL SCHOOL DISTRICT						
PO BOX 8						
SARANAC, NY 12981						
Invoice: NATHAN WOOD MEMORIAL [AP ID# 002008]						
	A-2855-400-00-00	ATHLETIC MILEAGE AWARDS,	01/02/2025	300.00	300.00	
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 780.00)						1/2/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4068- 10/15/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	209.70	209.70	
Invoice: ACCT 4068- 10/29/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	234.37	234.37	
Invoice: ACCT 4068- 11/19/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	230.82	230.82	
Invoice: ACCT 4068- 11/21/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	7.99	7.99	
Invoice: ACCT 4068- 11/22/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	132.56	132.56	
Invoice: ACCT 4068- 11/26/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	8.67	8.67	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4068- 12/12/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	49.58	49.58	
Invoice: ACCT 4068- 12/18/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	73.46	73.46	
Invoice: ACCT 4068- 12/22/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	59.12	59.12	
Invoice: ACCT 4068- 9/11/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	118.75	118.75	
Invoice: ACCT 4068- 9/18/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	154.90	154.90	
Invoice: ACCT 4068- 9/27/24 [AP ID# 001982]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	01/02/2025	193.87	193.87	
Check total for 001225-SAVE-A-LOT #24743					1,473.79 C	1/2/2025
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 10/27/24 [AP ID# 001983]						
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/02/2025	150.55	150.55	
Invoice: ACCT 4067 - 10/28/24 [AP ID# 001983]						
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/02/2025	29.23	29.23	
Invoice: ACCT 4067 - 12/11/24 [AP ID# 001983]						
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/02/2025	38.81	38.81	
Invoice: ACCT 4067 - 12/12/24 [AP ID# 001983]						
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/02/2025	10.98	10.98	
Invoice: ACCT 4067 - 12/17/24 [AP ID# 001983]						
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/02/2025	90.44	90.44	
Check total for 001225-SAVE-A-LOT #24743					320.01 C	1/2/2025

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Warrant Report
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Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KAITLIN SHEPPARD						
36 HOWES PINEVIEW DRIVE						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 001984]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/02/2025	102.50	102.50	
Check total for 001399-KAITLIN SHEPPARD (**Fiscal Year Paid to Date 102.50)						
SPORTS LOCKER, INC.						
711 W. STATE STREET						
OLEAN, NY 14760						
Invoice: COE110000-CE03 [AP ID# 001985]						
25-00784	A-2855-450-00-00	MATERIALS & SUPPLIES	01/02/2025	1,115.00	1,115.00	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 25,663.75)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71223613 DECEMBER 24 Acct # 72003719[AP ID# 001986]						
25-00013	A-1620-425-30-03	NATURAL GAS OFA	01/02/2025	11,263.31	8,985.34	
25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	01/02/2025		2,277.97	
Subtotal for group				11,263.31	11,263.31	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 76,192.23)						
TRANSFINDER CORPORATION						
440 STATE STREET						
SCHENECTADY, NY 12305						
Invoice: 59898 [AP ID# 001987]						
	A-5510-450-00-00	Transportation M & S	01/02/2025	21,838.68	21,838.68	
Invoice: 59950 [AP ID# 001987]						
	A-5510-450-00-00	Transportation M & S	01/02/2025	5,447.52	5,447.52	
Check total for 003194-TRANSFINDER CORPORATION (**Fiscal Year Paid to Date 25,265.00)						
					27,286.20	1/2/2025

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Warrant: 0047-AP CHECKS FOR 12/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TURNING STONE CASINO & RESORT						
P.O. BOX 126						
5218 PATRICK ROAD						
VERONA, NY 13478						
Invoice: 1568112 [AP ID# 001988]						
25-00757	A-2630-400-00-00	CONTRACTUAL	01/02/2025	727.00	727.00	
Invoice: 1568121 [AP ID# 001989]						
25-00684	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	01/02/2025	618.00	618.00	
Check total for 063083-TURNING STONE CASINO & RESORT					1,345.00 C	1/2/2025
(**Fiscal Year Paid to Date 1,345.00)						
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: E LADOUCEUR YOS INCENTIVE[AP ID# 001990]						
A-9089-803-00-00		RETIREMENT INCENTIVE	01/02/2025	8,000.00	8,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC					8,000.00 C	1/2/2025
(**Fiscal Year Paid to Date 502,738.90)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 DEC. 24 Acct # 651-738-869-0001[AP ID# 001991]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	01/02/2025	12.77	12.77	
Check total for 064404-VERIZON					12.77 C	1/2/2025
(**Fiscal Year Paid to Date 1,177.08)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 250789233 Acct # C2450990/C2104747[AP ID# 001992]						
25-00777	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	379.98	379.98	
Invoice: 248608495 Acct # C2104747[AP ID# 002010]					104.87	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00328	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025		104.87	
Invoice: 248872776 Acct # C2104747[AP ID# 002010]						
25-00328	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	23.60	23.60	
Invoice: 250693994 Acct # C2104747[AP ID# 002010]						
25-00328	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	77.28	77.28	
Credit: CM3272466 Acct # C2104747[AP ID# 002010]						
25-00328	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	-77.28	-77.28	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,285.97)					508.45 C	1/2/2025
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 101250452 NOVEMBER 2024 Acct # 0496-00-765229-0[AP ID# 001993]						
25-00084	A-5510-406-00-00	Gasoline	01/02/2025	9,057.11	9,057.11	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 47,898.25)					9,057.11 C	1/2/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					81,231.32	

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

Fund Summary						
A						\$ 81,231.32
C						9,730.34
H						16,573.00
\$ 107,534.66						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (061430-061435)	0	0	0	6	\$ 9,730.34
COMMUNITY - GENERAL	29 Checks (034947-034975)	0	0	0	33	81,231.32
COMMUNITY - CAPITAL	1 Check (029992)	0	0	0	1	16,573.00
Total for All Computer Checks						\$ 107,534.66

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of \$ 107,534.66 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: 0047-AP CHECKS FOR 12/24/24

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 900009158 Acct # 009288691[AP ID# 002011]						
25-00062	C-2860-455-00	Food Purchases	01/02/2025	220.00	220.00	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 8,473.52)						
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2989287-00 Acct # 648[AP ID# 002012]						
25-00067	C-2860-450-00	Materials & Supplies	01/02/2025	2,819.93	2,819.93	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,483.22)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10078315 Acct # 102660[AP ID# 002013]						
25-00070	C-2860-455-00	Food Purchases	01/02/2025	1,372.00	1,372.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,046.49)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 12/18/24 [AP ID# 002014]						
25-00071	C-2860-455-00	Food Purchases	01/02/2025	92.23	92.23	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 3,970.87)						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2852241 [AP ID# 002015]						
25-00075	C-2860-455-00	Food Purchases	01/02/2025	7,851.87	7,851.87	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2852242 [AP ID# 002015]						
25-00075	C-2860-455-00	Food Purchases	01/02/2025	4,001.13	4,001.13	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 283,460.94)				11,853.00	C	1/2/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,357.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S057257622 001 Acct # 350203[AP ID# 002016]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	01/02/2025	876.14	876.14	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,711.98)						
876.14 C 1/2/2025						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 75730 DECEMBER 24 Acct # 5577[AP ID# 002017]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/02/2025	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 11,908.08)						
525.00 C 1/2/2025						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 372872 Acct # 5410[AP ID# 002018]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/02/2025	63.48	63.48	
Credit: CM373317 Acct # 5410[AP ID# 002018]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/02/2025	-1.00	-1.00	
Invoice: 372125 Acct # 5410[AP ID# 002019]						
25-00144	A-5510-450-00-00	Transportation M & S	01/02/2025	524.79	524.79	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 7,173.94)						
587.27 C 1/2/2025						
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 163501 Acct # 400[AP ID# 002020]						
25-00148	A-1621-450-00-00	MATERIALS & SUPPLIES	01/02/2025	323.88	323.88	
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 729.60)						
323.88 C 1/2/2025						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2985804-01 Acct # 648[AP ID# 002021]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	01/02/2025	313.20	313.20	
Invoice: 2988788-00 Acct # 648[AP ID# 002021]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	01/02/2025	204.56	204.56	
Check total for 022315-HILL & MARKES, INC						1/2/2025
(**Fiscal Year Paid to Date 62,483.22)						517.76 C
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H104547 Acct # 2521[AP ID# 002022]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/02/2025	48.08	48.08	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						1/2/2025
(**Fiscal Year Paid to Date 8,695.92)						48.08 C
KARBEN SPORTS LLC						
17501 W 98TH STREET						
UNIT 44-34						
LENEXA, KS 66219						
Invoice: 1404 [AP ID# 002023]						
25-00782	A-2850-450-00-00	MATERIALS & SUPPLIES	01/02/2025	1,449.95	1,449.95	
Check total for 003191-KARBEN SPORTS LLC						1/2/2025
(**Fiscal Year Paid to Date 1,449.95)						1,449.95 C
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 80088 [AP ID# 002024]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/02/2025	75.00	75.00	
Invoice: 89037 [AP ID# 002024]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/02/2025	798.00	798.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Check total for 029830-LAWTON ELECTRIC COMPANY							
(**Fiscal Year Paid to Date 19,434.43)							
LIBERTY UTILITIES							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 200001961669 NOV. 2024 [AP ID# 002025]							
25-00008	A-1620-425-30-03	NATURAL GAS OFA	01/02/2025	5,314.79	5,314.79	1/2/2025	
Invoice: 200001933163 DEC. 2024 [AP ID# 002026]							
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	01/02/2025	3,230.11	3,230.11		
Invoice: 200002022537 NOV. 2024 [AP ID# 002027]							
25-00008	A-1620-425-30-08	NATURAL GAS DOME	01/02/2025	415.41	415.41		
Invoice: 200001961743 NOV. 2024 [AP ID# 002028]							
25-00008	A-1620-425-30-08	NATURAL GAS DOME	01/02/2025	341.23	341.23	1/2/2025	
Check total for 058790-LIBERTY UTILITIES							
(**Fiscal Year Paid to Date 66,352.74)							
LONG-PARK TIRE INC							
23751 NYS RT 342							
WATERTOWN, NY 13601							
Invoice: 01-644095 [AP ID# 002029]							
25-00081	A-5510-420-00-00	Repairs	01/02/2025	939.00	939.00	1/2/2025	
Check total for 002628-LONG-PARK TIRE INC							
(**Fiscal Year Paid to Date 2,341.00)							
NATIONAL GRID							
PO BOX 371376							
PITTSBURGH, PA 15250-7376							
Invoice: DECEMBER 2024 Acct # 05690-10108[AP ID# 002030]							
25-00001	A-1620-425-29-03	ELECTRICITY OFA	01/02/2025	44.10	44.10	1/2/2025	
Check total for 036975-NATIONAL GRID							
(**Fiscal Year Paid to Date 283.12)							
44.10 C							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 1479 Acct # 200333[AP ID# 002031]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/02/2025	641.25	641.25	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 14,245.28)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1126968 Acct # 4911[AP ID# 002032]						
25-00082	A-5510-420-00-00	Repairs	01/02/2025	158.64	79.32	
25-00082	A-5510-450-00-00	Transportation M & S	01/02/2025		79.32	
Subtotal for group				158.64	158.64	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 2,742.70)						
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC						
10 ADLER DRIVE, SUITE 102						
EAST SYRACUSE, NY 13057						
Invoice: 72208 [AP ID# 002033]						
25-00085	A-5510-450-00-00	Transportation M & S	01/02/2025	300.00	300.00	
Invoice: 72270 [AP ID# 002033]						
25-00085	A-5510-450-00-00	Transportation M & S	01/02/2025	204.89	204.89	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE, (**Fiscal Year Paid to Date 954.89)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: DECEMBER 2024 [AP ID# 002038]						
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/02/2025	900,187.52	1,555.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00722	A-1310-490-00-00	BOCES SERVICES	01/02/2025		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	01/02/2025		387.70	
25-00722	A-1430-490-00-00	BOCES SERVICES	01/02/2025		2,286.00	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/02/2025		9,778.07	
25-00722	A-1680-490-00-00	BOCES SERVICES	01/02/2025		9,957.07	
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/02/2025		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/02/2025		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/02/2025		20,572.15	
25-00722	A-2110-490-00-00	BOCES SERVICES	01/02/2025		50,104.16	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/02/2025		327,167.53	
25-00722	A-2280-490-00-00	BOCES SERVICES	01/02/2025		166,816.80	
25-00722	A-2610-490-00-00	BOCES SERVICES	01/02/2025		42,913.37	
25-00722	A-2630-490-00-00	BOCES SERVICES	01/02/2025		47,907.97	
25-00722	A-2820-490-00-00	BOCES SERVICES	01/02/2025		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	01/02/2025		3,110.60	
25-00722	A-5510-490-00-00	BOCES SERVICES	01/02/2025		879.30	
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	01/02/2025		2,510.50	
Subtotal for group				900,187.52	900,187.52	
Check total for 002810-SLL BOCES				900,187.52		1/2/2025
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120191532 Acct # 85660[AP ID# 002034]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/02/2025	234.83	234.83	
Check total for 063538-UNIFIRST CORPORATION				234.83		1/2/2025
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 250455832 Acct # C2104747[AP ID# 002035]						
25-00219	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	10.49	10.49	
Invoice: 247858843 Acct # C2104747[AP ID# 002036]				544.18		
25-00387	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025		544.18	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 250513285 Acct # C2104747[AP ID# 002036]						
25-00387	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	378.56	378.56	
Credit: CM3248237 Acct # C2104747[AP ID# 002036]						
25-00387	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	-483.44	-483.44	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,285.97)					449.79 C	1/2/2025
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312 Invoice: 8817825161 Acct # 80291902/80421878[AP ID# 002037]						
25-00781	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/02/2025	114.09	114.09	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 2,749.82)					114.09 C	1/2/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					917,776.73	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0048-AP CHECKS FOR 01/02/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments					934,133.89	
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					934,133.89	
Total for Warrant Report					934,133.89	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 917,776.73
C						16,357.16
Total for All Funds						\$ 934,133.89
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	5 Checks (061436-061440)	0	0	0	5	\$ 16,357.16
	18 Checks (034976-034993)	0	0	0	23	917,776.73
Total for All Computer Checks						\$ 934,133.89

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 934,133.89 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: 0048-AP CHECKS FOR 01/02/25

	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 - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1R6W-F4KK-HHKL Acct # A1ICDG478H7XM5[AP ID# 002039]						
25-00766	A-2250-450-00-00	MATERIALS & SUPPLIES	01/08/2025	133.79	133.79	
Invoice: 14DL-4KD9-QKHL Acct # A1ICDG478H7XM5[AP ID# 002040]						
25-00792	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/08/2025	225.90	225.90	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 48,792.98)						
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: INV 1 - BROETHEL [AP ID# 002041]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	405.00	405.00	
Invoice: INV 1 - EHOOVER [AP ID# 002041]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	405.00	405.00	
Invoice: INV 2 - BROETHEL [AP ID# 002041]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	395.00	395.00	
Invoice: INV 2 - EHOOVER [AP ID# 002041]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	395.00	395.00	
Check total for 003174-JESSICA ANDERSON (**Fiscal Year Paid to Date 6,400.00)						
NICODEME AUGUSTE						
34 CORNELL DR						
CANTON, NY 13617						
Invoice: 12/10/24 [AP ID# 002042]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	145.83	145.83	
Invoice: 12/12/24 [AP ID# 002042]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	145.83	145.83	
Check total for 002354-NICODEME AUGUSTE (**Fiscal Year Paid to Date 390.66)						
					291.66 C	1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 11/19/24 MILEAGE [AP ID# 002043]	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	65.66	65.66	
	Invoice: 12/17/24 MILEAGE [AP ID# 002043]			65.66		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	65.66		
	Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 978.13)		131.32 C	1/8/2025
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: JANUARY 2025 Acct # 38092[AP ID# 002044]	25-00005	HI - RETIREE	01/08/2025	125,639.10	59,125.76	
	25-00005	HI - RETIREE ADMIN FEE	01/08/2025		4,585.83	
	25-00005	HI - RETIREE DRUG BENEFIT	01/08/2025		61,927.51	
	Subtotal for group			125,639.10	125,639.10	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 957,253.80)			125,639.10 C	1/8/2025
BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 12/10/24 [AP ID# 002045]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	166.84	166.84	
	Check total for 001750-BROOKS BIGWARFE		(**Fiscal Year Paid to Date 333.68)		166.84 C	1/8/2025
BILL RAPP CHEVROLET OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 36490 Acct # 2685[AP ID# 002046]	A-1620-450-00-00	MATERIALS & SUPPLIES	01/08/2025	149.74	149.74	
	Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG		(**Fiscal Year Paid to Date 1,684.42)		149.74 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20058067 NOV. 2024 [AP ID# 002047]						
25-00017	A-1420-400-00-00	CONTRACTUAL	01/08/2025	637.00	637.00	1/8/2025
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 7,699.29)						
BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 Invoice: IN173876 [AP ID# 002048]						
25-00780	A-2250-450-00-00	MATERIALS & SUPPLIES	01/08/2025	210.97	210.97	
Invoice: IN173967 [AP ID# 002048]						
25-00780	A-2250-450-00-00	MATERIALS & SUPPLIES	01/08/2025	294.78	294.78	
Invoice: IN174047 [AP ID# 002048]						
25-00780	A-2250-450-00-00	MATERIALS & SUPPLIES	01/08/2025	210.95	210.95	
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 889.89)						
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668 Invoice: NOV. + DEC. 2024 [AP ID# 002049]						
25-00336	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	225.00	225.00	
Check total for 002217-LORI BUTLER (**Fiscal Year Paid to Date 225.00)						
DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617 Invoice: 12/4/24 [AP ID# 002050]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	109.60	109.60	1/8/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002449-DARREN CAMP						
		(**Fiscal Year Paid to Date 319.60)			109.60 C	1/8/2025
RICHARD D. CHRISTY						
68 STATE STREET CANTON, NY 13617						
Invoice: 12/4/24 [AP ID# 002051]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	99.00	99.00	
Check total for 006437-RICHARD D. CHRISTY						
		(**Fiscal Year Paid to Date 99.00)			99.00 C	1/8/2025
ANDREW DEDEKKER						
117 MANSION AVE. OGDENSBURG, NY 13669						
Invoice: 12/12/24 [AP ID# 002052]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	94.00	94.00	
Check total for 002776-ANDREW DEDEKKER						
		(**Fiscal Year Paid to Date 225.00)			94.00 C	1/8/2025
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617						
Invoice: 12/6/24 [AP ID# 002053]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	99.00	99.00	
Check total for 002262-HUNTER DEWEY						
		(**Fiscal Year Paid to Date 670.00)			99.00 C	1/8/2025
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 0000336643 DEC. 2024 Acct # 45575; HS45570[AP ID# 002054]						
	25-00208 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/08/2025	7.86	7.86	
Check total for 021732-HAUN WELDING SUPPLY INC						
		(**Fiscal Year Paid to Date 1,397.71)			7.86 C	1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H104614 Acct # 2521[AP ID# 002084]				158.52		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/08/2025		158.52	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 8,895.92)			158.52 C	1/8/2025
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: JANUARY 2025 [AP ID# 002055]				2,040.00		
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/08/2025		2,040.00	
Check total for 002973-KRISTIN LAMAY		(**Fiscal Year Paid to Date 16,320.00)			2,040.00 C	1/8/2025
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV223732 [AP ID# 002083]				1,161.08		
Invoice: INV223733 [AP ID# 002083]				774.06		
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/08/2025		193.51	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/08/2025		96.76	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/08/2025		161.39	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/08/2025		902.94	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/08/2025		193.51	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/08/2025		193.51	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/08/2025		193.52	
Subtotal for group				1,935.14	1,935.14	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 19,351.10)			1,935.14 C	1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARNIX, LLC						
222 MAIN STREET #213						
FARMINGTON, CT 06032						
Invoice: A1123531 [AP ID# 002056]						
25-00758	A-2630-461-00-00	SOFTWARE - DISTRICT	01/08/2025	1,243.20	1,243.20	
Check total for 003184-LEARNIX, LLC (**Fiscal Year Paid to Date 1,243.20)						1/8/2025
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933239 DEC. 24 [AP ID# 002057]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	01/08/2025	28.28	28.28	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 66,352.74)						1/8/2025
M.J. BIXBY CONSULTING						
MELINDA J. BIXBY						
441 OLD STATE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: 06-DECEMBER 2024 [AP ID# 002058]						
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	01/08/2025	4,800.00	4,800.00	
Check total for 003170-M.J. BIXBY CONSULTING (**Fiscal Year Paid to Date 35,708.50)						1/8/2025
MANAGEMENT ADVISORY GROUP OF NY, INC.						
4383 ROUTE 23						
STE 102						
CAIRO, NY 12413						
Invoice: DECEMBER 2024 [AP ID# 002059]						
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	1,341.92	1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 9,393.44)						1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
EMILY MITCHELL						
515 FORD AVE OGDENSBURG, NY 13669 Invoice: 12/16/24 [AP ID# 002060]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	32.58	32.58	
Check total for 034123-EMILY MITCHELL (**Fiscal Year Paid to Date 32.58)						1/8/2025
HANNAH L. MONNAT						
1002 KNOX STREET OGDENSBURG, NY 13669 Invoice: ITHACA REIMBURSEMENT [AP ID# 002081]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/08/2025	681.93	681.93	
Check total for E04672-HANNAH L. MONNAT (**Fiscal Year Paid to Date 681.93)						1/8/2025
BRYAN J. MOORE						
14 CANADA CIRLCE OGDENSBURG, NY 13669 Invoice: 12/12/24 MILEAGE [AP ID# 002061] Invoice: 12/18/24 MILEAGE [AP ID# 002061]	A-2110-400-00-03 A-2250-400-00-00	CONTRACTUAL EXPENSE 9-12 CONTRACTUAL EXPENSE	01/08/2025 01/08/2025	36.18 152.76 188.94	152.76 36.18 188.94	
Subtotal for group						
Check total for E03029-BRYAN J. MOORE (**Fiscal Year Paid to Date 188.94)						1/8/2025
AVA A. MURPHY						
9742 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002062]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/08/2025	102.50	102.50	
Check total for E05078-AVA A. MURPHY (**Fiscal Year Paid to Date 102.50)						1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLAIRE R. MURPHY 314 JOHN ST OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002063] A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	01/08/2025	102.50	102.50	1/8/2025
Check total for E05077-CLAIRE R. MURPHY		(**Fiscal Year Paid to Date 102.50)		102.50 C		1/8/2025
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676 Invoice: 100756 Acct # 3240[AP ID# 002064] 25-00024 A-1430-400-00-00		CONTRACTUAL EXPENSE	01/08/2025	902.60	902.60	1/8/2025
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 3,327.54)		902.60 C		1/8/2025
KEVIN O'NEIL						
411 JAY STREET OGDENSBURG, NY 13669 Invoice: 12/3/24 [AP ID# 002065] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/08/2025	94.00	94.00	1/8/2025
Check total for 041545-KEVIN O'NEIL		(**Fiscal Year Paid to Date 94.00)		94.00 C		1/8/2025
CORY PALMER						
8 ELM ST NORWOOD, NY 13668 Invoice: 12/12/24 [AP ID# 002066] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/08/2025	177.24	177.24	1/8/2025
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 940.64)		177.24 C		1/8/2025
WILLIAM M. PAYNE						
5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: 12/10/24 [AP ID# 002067] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/08/2025	131.00	131.00	1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04321-WILLIAM M. PAYNE (**Fiscal Year Paid to Date 282.10)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10078932 Acct # 102660[AP ID# 002068]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/08/2025	6.00	6.00	1/8/2025
Invoice: 10078933 Acct # 102660[AP ID# 002082]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	01/08/2025	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,046.49)						
KATE PORTER 1230 CR 25 CANTON, NY 13617 Invoice: 12/13/2024 [AP ID# 002069]						
Invoice: 12/13/24 [AP ID# 002069]				90.60	90.60	1/8/2025
A-2855-418-00-00				01/08/2025	90.60	
A-2855-418-00-00				01/08/2025	90.60	
Check total for 045335-KATE PORTER (**Fiscal Year Paid to Date 411.14)						
ERNIE REID 36 VAN DUSEN DRIVE NORTH BANGOR, NY 12966 Invoice: 12/12/24 [AP ID# 002070]						
A-2855-418-00-00				01/08/2025	198.04	1/8/2025
Invoice: 12/5/24 [AP ID# 002070]				130.40	130.40	
A-2855-418-00-00				01/08/2025	130.40	
Check total for 048791-ERNIE REID (**Fiscal Year Paid to Date 328.44)						
					328.44	1/8/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WADE REID PO BOX 184 CANTON, NY 13617 Invoice: 12/13/2024 [AP ID# 002071]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	70.50	70.50	
	Invoice: 12/13/24 [AP ID# 002071]			130.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025		130.40	
	Invoice: 12/5/24 [AP ID# 002071]			104.00		
		OFFICIALS/ SUPERVISORS/ S	01/08/2025		104.00	
Check total for 001288-WADE REID		(**Fiscal Year Paid to Date 304.90)			304.90 C	1/8/2025
MICHAEL ROBERTS 45601 TAYLOR ROAD ALEXANDRIA BAY, NY 13607 Invoice: 12/12/24 [AP ID# 002072]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	130.40	130.40	
			(**Fiscal Year Paid to Date 130.40)			
	Check total for 001244-MICHAEL ROBERTS				130.40 C	1/8/2025
JOSEPH ROCKHILL 32 HOUGH RD MASSENA, NY 13662 Invoice: 12/10/24 [AP ID# 002073]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	177.24	177.24	
			(**Fiscal Year Paid to Date 524.29)			
	Check total for 000609-JOSEPH ROCKHILL				177.24 C	1/8/2025
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 12/12/24 [AP ID# 002074]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	75.00	75.00	
				75.00		
	Check total for 001213-SKYE SHARP				75.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 12/13/24 [AP ID# 002074]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	75.00	75.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 1,102.50)						
225.00 C 1/8/2025						
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 12/13/24 [AP ID# 002075]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2025	156.68	156.68	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 617.18)						
156.68 C 1/8/2025						
SIGN WAREHOUSE, INC						
2614 TEXOMA DRIVE						
DENISON, TX 75020						
Invoice: INV/2024/49282 Acct # 6191[AP ID# 002085]						
25-00629	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/08/2025	519.01	519.01	
Check total for 056438-SIGN WAREHOUSE, INC (**Fiscal Year Paid to Date 618.00)						
519.01 C 1/8/2025						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: 090-25F [AP ID# 002086]						
25-00722	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/08/2025	86,432.82	86,432.82	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 4,657,527.45)						
86,432.82 C 1/8/2025						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: DECEMBER 2024 Acct # 46280G[AP ID# 002076]						
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2025	719.10	719.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP CHECKS FOR 01/08/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN						
(**Fiscal Year Paid to Date 5,113.60)				719.10	C	1/8/2025
SCOTT THORNHILL						
50 CR 14						
RENSELAER FALLS, NY 13680						
Invoice: 12/13/24 [AP ID# 002077]				156.68		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/08/2025		156.68	
Check total for 001289-SCOTT THORNHILL						
(**Fiscal Year Paid to Date 331.28)				156.68	C	1/8/2025
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 JAN. 25 Acct # 651-738-869-0001[AP ID# 002078]				50.76		
25-00016	A-1620-425-32-03	TELEPHONE OFA	01/08/2025		50.76	
Check total for 064404-VERIZON						
(**Fiscal Year Paid to Date 1,177.08)				50.76	C	1/8/2025
DAVID VROMAN						
1258 NYS Hwy 131						
MASSENA, NY 13662						
Invoice: 12/10/24 [AP ID# 002079]				167.40		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/08/2025		167.40	
Check total for 064740-DAVID VROMAN						
(**Fiscal Year Paid to Date 167.40)				167.40	C	1/8/2025
RICK WHITE						
116 HAMILTON STREET						
OGDENSBURG, NY 13669						
Invoice: 12/12/24 [AP ID# 002080]				75.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/08/2025		75.00	
Check total for 002266-RICK WHITE						
(**Fiscal Year Paid to Date 75.00)				75.00	C	1/8/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					233,923.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0050-AP CHECKS FOR 01/08/25

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

Fund Summary					\$ 233,923.49	
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	46 Checks (034994-035039)	0	0	0	48	\$ 233,923.49

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 233,923.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2025

Warrant: 0050-AP CHECKS FOR 01/08/25

	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: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 435 [AP ID# 002192]						
25-00076	C-2860-455-00	Food Purchases	01/17/2025	750.00	750.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 12,435.00)						
1/17/2025						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5313 [AP ID# 002193]						
25-00061	C-2860-455-00	Food Purchases	01/17/2025	120.00	120.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 3,092.00)						
1/17/2025						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90009257 Acct # 009288691[AP ID# 002194]						
25-00062	C-2860-455-00	Food Purchases	01/17/2025	100.00	100.00	
Invoice: 90009258 Acct # 009288691[AP ID# 002194]						
25-00062	C-2860-455-00	Food Purchases	01/17/2025	50.00	50.00	
Invoice: 90009259 Acct # 009288691[AP ID# 002194]						
25-00062	C-2860-455-00	Food Purchases	01/17/2025	82.78	82.78	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 8,473.52)						
1/17/2025						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1122677 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	631.16	631.16	
Invoice: 1123706 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	315.18	315.18	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1123707 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	157.99	157.99	
Invoice: 1123708 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	197.51	197.51	
Invoice: 1123709 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	907.00	907.00	
Invoice: 1123710 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	382.00	382.00	
Invoice: 1123711 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	477.50	477.50	
Invoice: 1124228 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	548.65	548.65	
Invoice: 1124229 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	352.74	352.74	
Invoice: 1124230 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	450.56	450.56	
Credit: CM1123373 Acct # 0548[AP ID# 002195]						
25-00066	C-2860-455-00	Food Purchases	01/17/2025	-19.76	-19.76	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 42,570.94)					4,400.53 C	1/17/2025
MAC JANITORIAL SUPPLY 26 TRADE ROAD PLATTSBURGH, NY 12901 Invoice: 27948 [AP ID# 002196]						
25-00682	C-2860-450-00	Materials & Supplies	01/17/2025	1,131.16	1,131.16	
Check total for 031404-MAC JANITORIAL SUPPLY (**Fiscal Year Paid to Date 6,760.83)					1,131.16 C	1/17/2025
MAID-RITE SPECIALTY FOODS, LLC PO BOX 780931 PHILADELPHIA, PA 18178-0931						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 28337441 Acct # 001013[AP ID# 002197]						
25-00069	C-2860-455-00	Food Purchases	01/17/2025	1,619.04	1,619.04	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC (**Fiscal Year Paid to Date 4,751.38)						
1,619.04 C 1/17/2025						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10077278 Acct # 102660[AP ID# 002198]						
25-00070	C-2860-455-00	Food Purchases	01/17/2025	123.00	123.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,046.49)						
123.00 C 1/17/2025						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 1/6/25 [AP ID# 002199]						
25-00071	C-2860-455-00	Food Purchases	01/17/2025	35.04	35.04	
Invoice: ACCT 4038 - 1/8/25 [AP ID# 002199]						
25-00071	C-2860-455-00	Food Purchases	01/17/2025	36.32	36.32	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 3,970.87)						
71.36 C 1/17/2025						
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2856860 [AP ID# 002200]						
25-00075	C-2860-455-00	Food Purchases	01/17/2025	12,583.54	12,583.54	
Invoice: 2856861 [AP ID# 002200]						
25-00075	C-2860-455-00	Food Purchases	01/17/2025	5,372.11	5,372.11	
Invoice: 2858993 [AP ID# 002200]						
25-00075	C-2860-455-00	Food Purchases	01/17/2025	1,993.32	1,993.32	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 283,460.94)						
19,948.97 C 1/17/2025						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					28,396.84	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 24-1311 [AP ID# 002190]						
25-00665	H-TRNS25-2110-245-08	Architect Fees	01/17/2025	30,484.65	30,484.65	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.				(**Fiscal Year Paid to Date 505,653.68)	30,484.65 C	1/17/2025
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01129769 [AP ID# 002191]						
25-00668	H-TRNS25-1620-246-00	Construction Manager	01/17/2025	16,573.00	16,573.00	
Check total for 003159-C&S ENGINEERS, INC				(**Fiscal Year Paid to Date 149,157.00)	16,573.00 C	1/17/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					47,057.65	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CLOSEOUTBATS						
BULLET HEAD SALES						
140 WOODLAND AVE.						
WESTWOOD, NJ 07675						
Invoice: REPLACE Replacement for Check # 034856[AP ID# 002137]						
	G/L Acct: A200.00	Replacement for Check # 034856	01/08/2025	469.90	469.90	
Check total for 003171-CLOSEOUTBATS (**Fiscal Year Paid to Date 469.90)						
SAMANTHA HESS						
7296 STATE HIGHWAY 37						
UNIT C						
OGDENSBURG, NY 13669						
Invoice: REPLACE Replacement for Check # 034787[AP ID# 002138]						
	G/L Acct: A200.00	Replacement for Check # 034787	01/08/2025	120.60	120.60	
Check total for E04524-SAMANTHA HESS (**Fiscal Year Paid to Date 120.60)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 16LF-P963-HJFM Acct # A1ICDG478H7XM5[AP ID# 002119]						
	25-00793 A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2025	9.89	9.89	
Invoice: 17K3-XJQ7-DGKT Acct # A1ICDG478H7XM5[AP ID# 002119]						
	25-00793 A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2025	32.70	32.70	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 48,792.98)						
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: NOVEMBER 2024 [AP ID# 002184]						
	25-00335 A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2025	4,650.00	4,650.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 32,350.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ARMORY ASSOCIATES, LLC						
250 SOUTH CLINTON STREET, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 2282 [AP ID# 002140]						
25-00030	A-1310-418-28-00	PROFESSIONAL SERVICES	01/17/2025	1,312.50	1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC						1/17/2025
(**Fiscal Year Paid to Date 3,937.50)						
ATIS ELEVATOR INSPECTIONS LLC						
512 N. MAIN STREET						
N SYRACUSE, NY 13212						
Invoice: ATIS-29720 [AP ID# 002141]						
25-00352	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	1,320.00	1,320.00	
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC						1/17/2025
(**Fiscal Year Paid to Date 1,980.00)						
FRANCIS BARTLETT						
40 SOMERVILLE ROAD						
ANTWERP, NY 13608						
Invoice: 12/16/24 [AP ID# 002142]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	125.20	125.20	
Check total for 002777-FRANCIS BARTLETT						1/17/2025
(**Fiscal Year Paid to Date 125.20)						
WALKER BELILE						
6 WINONA BLVD.						
OGDENSBURG, NY 13669						
Invoice: 12/20/24 [AP ID# 002143]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	101.85	101.85	
Check total for 003196-WALKER BELILE						1/17/2025
(**Fiscal Year Paid to Date 248.45)						
ROBERT BELLINGER						
P.O. BOX 215						
CAPE VINCENT, NY 13618						
Invoice: 12/16/24 [AP ID# 002144]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	84.60	84.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003022-ROBERT BELLINGER (**Fiscal Year Paid to Date 84.60)						
BLACK LAKE FISH AND GAME CLUB						
PO BOX 125						
HAMMOND, NY 13646						
Invoice: 2024-04 [AP ID# 002120]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2025	472.00	472.00	1/17/2025
Check total for 002767-BLACK LAKE FISH AND GAME CLUB (**Fiscal Year Paid to Date 4,384.00)						
DARREN CAMP						
797 HOWARDVILLE RD						
CANTON, NY 13617						
Invoice: 12/30/24 [AP ID# 002145]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	104.00	104.00	1/17/2025
Check total for 002449-DARREN CAMP (**Fiscal Year Paid to Date 319.60)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 47270 Acct # 43120...[AP ID# 002121]						
Invoice: 65805 Acct # 43120...[AP ID# 002121]						
Invoice: 69223 Acct # 43120...[AP ID# 002121]						
	25-00269	A-2110-450-00-06	01/17/2025		4,343.91	
	25-00269	A-2110-450-01-06	01/17/2025		4,343.91	
	Subtotal for group	MATERIALS & SUPPLIES KENN M & S KENNEDY K-3		8,687.82	8,687.82	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 32,704.33)						
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: A89519J Acct # 1706106[AP ID# 002146]						
				230.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00795	A-2630-200-00-00	EQUIPMENT	01/17/2025		230.00	
Invoice: AC1SG2N Acct # 1706106[AP ID# 002146]						
25-00795	A-2630-200-00-00	EQUIPMENT	01/17/2025	2,729.00	2,729.00	
Invoice: AC1TZ6Q Acct # 1706106[AP ID# 002146]						
25-00795	A-2630-200-00-00	EQUIPMENT	01/17/2025	152.00	152.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 437,954.95)						1/17/2025
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: JANUARY 2025 Acct # 83543771/86088612[AP ID# 002147]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	01/17/2025	23.13	21.89	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	01/17/2025		0.62	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	01/17/2025		0.62	
Subtotal for group				23.13	23.13	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 498.29)						1/17/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINHAMTON, NY 13902						
Invoice: 2279951 Acct # 77561[AP ID# 002148]						
25-00079	A-5510-450-00-00	Transportation M & S	01/17/2025	145.13	145.13	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 2,699.34)						1/17/2025
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO57325179.001 Acct # 350203[AP ID# 002149]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	64.35	64.35	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,711.98)						1/17/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANDREW DEDEKKER 117 MANSION AVE. OGDENSBURG, NY 13669 Invoice: 1/3/25 [AP ID# 002150]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	131.00	131.00	1/17/2025
Check total for 002776-ANDREW DEDEKKER (**Fiscal Year Paid to Date 225.00)						
CHRISTOPHER A. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: OCT., NOV., DEC. MILEAGE [AP ID# 002151]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/17/2025	28.14	28.14	1/17/2025
Check total for E04532-CHRISTOPHER A. DWYER (**Fiscal Year Paid to Date 28.14)						
MORGAN ELLIOTT 27 CRAIG DR. CANTON, NY 13617 Invoice: 12/27/24 [AP ID# 002153]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	156.44	156.44	1/17/2025
Check total for 001749-MORGAN ELLIOTT (**Fiscal Year Paid to Date 156.44)						
PATRICK FARRELL 428 PINE STREET OGDENSBURG, NY 13669 Invoice: 1/3/25 [AP ID# 002154]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	78.34	78.34	1/17/2025
Check total for 019618-PATRICK FARRELL (**Fiscal Year Paid to Date 78.34)						
KYLE R FENNELL 27561 LIMESTONE ROAD REDWOOD, NY 13679						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1/3/25 [AP ID# 002155]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	114.74	114.74	
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 701.14)						
114.74 C 1/17/2025						
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202 Invoice: 41856 [AP ID# 002156]						
25-00019	A-1380-400-00-00	FISCAL AGENT FEES	01/17/2025	458.00	458.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 1,569.00)						
458.00 C 1/17/2025						
ZACHARY FRANK 23 FARMER STREET CANTON, NY 13617 Invoice: 12/6/24 [AP ID# 002122]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	109.60	109.60	
Check total for 002788-ZACHARY FRANK (**Fiscal Year Paid to Date 109.60)						
109.60 C 1/17/2025						
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 65579 [AP ID# 002157]						
25-00143	A-1621-420-66-00	BUILDING REPAIR	01/17/2025	110.00	110.00	
Invoice: 65891 [AP ID# 002157]						
25-00143	A-1621-420-66-00	BUILDING REPAIR	01/17/2025	1,352.00	1,352.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 14,553.80)						
1,462.00 C 1/17/2025						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 371374 Acct # 5410[AP ID# 002158]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	52.54	52.54	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 371487 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	31.47	31.47	
Invoice: 371622 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	62.94	62.94	
Invoice: 371939 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	1.99	1.99	
Invoice: 373401 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	31.48	31.48	
Invoice: 374174 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	40.98	40.98	
Invoice: 374799 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	7.49	7.49	
Invoice: 375319 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	73.17	73.17	
Credit: CM371640 Acct # 5410[AP ID# 002158] 25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/17/2025	-31.47	-31.47	
Invoice: 372421 Acct # 5410[AP ID# 002159] 25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	27.98	27.98	
Invoice: 372743 Acct # 5410[AP ID# 002159] 25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	131.80	131.80	
Invoice: 372744 Acct # 5410[AP ID# 002159] 25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	12.49	12.49	
Invoice: 373209 Acct # 5410[AP ID# 002159] 25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	89.99	89.99	
Invoice: 374524 Acct # 5410[AP ID# 002159] 25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	18.49	18.49	
Invoice: 374763 Acct # 5410[AP ID# 002159] 25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	14.78	14.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 375298 Acct # 5410[AP ID# 002159]						
25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	23.25	23.25	
Credit: CM373212 Acct # 5410[AP ID# 002159]						
25-00144	A-5510-450-00-00	Transportation M & S	01/17/2025	-40.99	-40.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					548.38	C 1/17/2025
(**Fiscal Year Paid to Date 7,173.94)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000336650 Acct # 457700[AP ID# 002123]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	31.44	9.57	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025		8.20	
25-00147	A-5510-450-00-00	Transportation M & S	01/17/2025		13.67	
Subtotal for group					31.44	
Check total for 021732-HAUN WELDING SUPPLY INC					31.44	C 1/17/2025
(**Fiscal Year Paid to Date 1,397.71)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H104700 Acct # 2521[AP ID# 002160]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	1,858.35	1,858.35	
Invoice: H104934 Acct # 2521[AP ID# 002160]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	400.46	400.46	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					2,258.81	C 1/17/2025
(**Fiscal Year Paid to Date 8,695.92)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 294-25F OCT-NOV [AP ID# 002161]						
25-00007	A-1620-425-29-03	ELECTRICITY OFA	01/17/2025	33,637.52	14,411.35	

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Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	01/17/2025		2,994.66	
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	01/17/2025		6,941.92	
25-00007	A-1620-425-29-08	ELECTRICITY DOME	01/17/2025		9,289.59	
Subtotal for group				33,637.52	33,637.52	
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 201,680.95)			33,637.52	1/17/2025
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 35455351 Acct # 1053437[AP ID# 002124]						
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2025	537.75	537.75	
Invoice: 35475396 Acct # 1053437[AP ID# 002124]				1,173.95		
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2025		1,173.95	
Credit: DUPLICATE PAY CREDIT Acct # 1053437[AP ID# 002124]						
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/17/2025	-72.23	-72.23	
Check total for 024848-JOSTENS INC		(**Fiscal Year Paid to Date 1,777.85)			1,639.47	1/17/2025
ZACHARY KELLER						
PO BOX 328						
5976 COUNTY ROUTE 27						
CANTON, NY 13617						
Invoice: 12/20/24 [AP ID# 002162]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	112.75	112.75	
Check total for 002350-ZACHARY KELLER		(**Fiscal Year Paid to Date 112.75)			112.75	1/17/2025
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: MILEAGE DECEMBER [AP ID# 002125]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/17/2025	113.90	113.90	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,397.12)			113.90	1/17/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HENRY LAQUIER						
PO BOX 10						
RENSELAER FALLS, NY 13680						
Invoice: 12/27/24 [AP ID# 002163]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	156.44	156.44	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 788.48)						
156.44 C						1/17/2025
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 89113 [AP ID# 002164]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	84.00	84.00	
Invoice: 89298 [AP ID# 002164]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	323.00	323.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 19,434.43)						
407.00 C						1/17/2025
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV225144 [AP ID# 002165]						
Invoice: INV225145 [AP ID# 002165]						
Invoice: INV225146 [AP ID# 002165]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2025		135.46	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/17/2025		67.73	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/17/2025		112.97	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2025		632.06	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/17/2025		135.46	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/17/2025		135.46	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/17/2025		135.47	
Subtotal for group				1,354.61	1,354.61	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 19,351.10)						
1,354.61 C						1/17/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 DEC. 24 [AP ID# 002166]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	01/17/2025	15,650.52	15,650.52	
Invoice: 200002022651 DEC. 24 [AP ID# 002167]						
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	01/17/2025	6,067.74	6,067.74	
Check total for 058790-LIBERTY UTILITIES					21,718.26	1/17/2025
(**Fiscal Year Paid to Date 66,352.74)						
MARK LYON						
43 LINCOLN STREET						
CANTON, NY 13617						
Invoice: 12/27/24 [AP ID# 002168]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	150.83	150.83	
Check total for 000545-MARK LYON					150.83	1/17/2025
(**Fiscal Year Paid to Date 732.13)						
JEROD MCDONALD						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 1/3/25 [AP ID# 002169]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	131.00	131.00	
Invoice: 12/28/24 [AP ID# 002169]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	80.00	80.00	
Check total for 032935-JEROD MCDONALD					211.00	1/17/2025
(**Fiscal Year Paid to Date 211.00)						
RYAN MERRIMAN						
91 SOUTH MAIN ST						
NORWOOD, NY 13668						
Invoice: 12/18/24 [AP ID# 002170]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	130.40	130.40	
Invoice: 12/30/24 [AP ID# 002170]						
				130.40		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025		130.40	
Check total for 001915-RYAN MERRIMAN (**Fiscal Year Paid to Date 260.80)						
CHRISTINA D. MONTPETIT						
865 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: DECEMBER 2024 [AP ID# 002126]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2025	12.53	12.53	
Invoice: NOVEMBER 2024 [AP ID# 002126]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/17/2025	17.09	17.09	
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 77.99)						
COBY MUNSON						
16 EAST HIGH STREET						
NORFOLK, NY 13667						
Invoice: 12/18/24 [AP ID# 002171]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	109.00	109.00	
Check total for 002352-COBY MUNSON (**Fiscal Year Paid to Date 109.00)						
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1233850 Acct # 1900804[AP ID# 002172]						
	25-00158	A-5510-406-00-00	01/17/2025	1,612.09	1,612.09	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 8,831.34)						
JOSHUA T. MYERS						
3408 STATE ROUTE 177						
LOWVILLE, NY 13367						
Invoice: NOVEMBER 2024 [AP ID# 002127]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/17/2025	26.53	26.53	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Check total for E05040-JOSHUA T. MYERS (**Fiscal Year Paid to Date 661.76)							
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 1862 Acct # 200333[AP ID# 002173]							
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	250.00	250.00	1/17/2025	
Invoice: 1867 Acct # 200333[AP ID# 002173]							
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	220.00	220.00		
Invoice: 30351 Acct # 200333[AP ID# 002173]							
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	1,342.00	1,342.00		
Invoice: 30352 Acct # 200333[AP ID# 002173]							
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	1,184.00	1,184.00	1/17/2025	
Invoice: 30353 Acct # 200333[AP ID# 002173]							
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	1,452.00	1,452.00		
Invoice: 30354 Acct # 200333[AP ID# 002173]							
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	1,386.00	1,386.00		
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 14,245.28)							
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Invoice: 27280297 Acct # 1003390/3856104[AP ID# 002175]							
25-00797	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2025	771.00	771.00	1/17/2025	
Invoice: 27284807 Acct # 1003390/3856104[AP ID# 002175]							
25-00797	A-2250-450-00-00	MATERIALS & SUPPLIES	01/17/2025	1,342.96	1,342.96		
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 2,409.70)							
					2,113.96		C
							1/17/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1126972 Acct # 4911[AP ID# 002174]				138.72		
Invoice: 1126980 Acct # 4911[AP ID# 002174]				455.22		
Invoice: 1127639 Acct # 4911[AP ID# 002174]				353.42		
25-00082	A-5510-420-00-00	Repairs	01/17/2025		473.68	
25-00082	A-5510-450-00-00	Transportation M & S	01/17/2025		473.68	
Subtotal for group				947.36	947.36	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 2,742.70)						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: NOVEMBER 2024 [AP ID# 002128]				368.00		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/17/2025		72.50	
A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	01/17/2025		137.00	
A-2815-450-00-00		MATERIALS & SUPPLIES	01/17/2025		158.50	
Subtotal for group				368.00	368.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 3,147.00)						
OGDENSBURG PUBLIC LIBRARY						
ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR						
312 WASHINGTON ST						
OGDENSBURG, NY 13669						
Invoice: INSTALLMENT #3 [AP ID# 002129]				116,666.66		
G/L Acct: A250.00		Taxes Receivable, Current	01/17/2025		116,666.66	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY (**Fiscal Year Paid to Date 349,999.98)						
PITNEY BOWES BANK INC						
RESERVE ACCOUNT						
PO BOX 981023						
BOSTON, MA 02298-1023						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 35841667 DEPOSIT Acct # 35841667[AP ID# 002130]						
25-00092	A-1240-415-00-00	POSTAGE DIST WIDE	01/17/2025	5,000.00	5,000.00	
Check total for 046715-PITNEY BOWES BANK INC (**Fiscal Year Paid to Date 10,000.00)						
KATE PORTER						
1230 CR 25						
CANTON, NY 13617						
Invoice: 1/3/25 [AP ID# 002176]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	93.94	93.94	
Check total for 045335-KATE PORTER (**Fiscal Year Paid to Date 411.14)						
CRAIG PRASHAW						
13 JOHN STREET						
HEUVELTON, NY 13654						
Invoice: 12/16/24 [AP ID# 002177]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	131.00	131.00	
Check total for 003011-CRAIG PRASHAW (**Fiscal Year Paid to Date 337.00)						
BRYNNE D. REID						
676 STATE HIGHWAY 11B						
POTSDAM, NY 13676						
Invoice: FINGERPRINTING [AP ID# 002131]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/17/2025	102.50	102.50	
Check total for E05079-BRYNNE D. REID (**Fiscal Year Paid to Date 102.50)						
MARGARET E. RIDER						
505 ANTHONY STREET						
OGDENSBURG, NY 13689						
Invoice: 10/21-10/23, 11/25-11/26 MILEA [AP ID# 002178]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/17/2025	120.60	120.60	
Check total for E03220-MARGARET E. RIDER (**Fiscal Year Paid to Date 143.10)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 1786 TEST RETURNS[AP ID# 002179]						
	A-1330-423-00-00	PRINT & MAIL NOTICES	01/17/2025	256.62	256.62	1/17/2025
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 12,256.62)						
SULLIVAN RUMBLE						
304 WELDON ROAD						
GOUVERNEUR, NY 13642						
Invoice: 12/28/24 [AP ID# 002180]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	101.00	101.00	1/17/2025
Check total for 002792-SULLIVAN RUMBLE (**Fiscal Year Paid to Date 101.00)						
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 12/16/24 [AP ID# 002182]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	131.00	131.00	1/17/2025
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 1,102.50)						
SHIFFLER EQUIPMENT SALES, INC.						
PO BOX 77020						
CLEVELAND, OH 44194-0015						
Invoice: 10015188-00 Acct # 295571[AP ID# 002132]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	4,945.68	4,945.68	1/17/2025
Check total for 000009-SHIFFLER EQUIPMENT SALES, INC. (**Fiscal Year Paid to Date 5,253.44)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 12/19/24 [AP ID# 002181]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/17/2025	94.00	94.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date \$17.18)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: OCSD HAULER PERMIT Acct # 165859[AP ID# 002201]						
25-00802	A-1620-450-00-00	MATERIALS & SUPPLIES	01/17/2025	45.00	45.00	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 20,197.50)						
TEACHER CREATED RESOURCES						
12621 WESTERN AVE						
GARDEN GROVE, CA 92841						
Invoice: 6617918 [AP ID# 002183]						
25-00547	A-2610-450-00-05	M&S - MADILL LIBRARY	01/17/2025	44.97	44.97	
Check total for 000105-TEACHER CREATED RESOURCES (**Fiscal Year Paid to Date 44.97)						
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: TB#18102465550 [AP ID# 002133]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/17/2025	3.96	3.96	
Check total for 002688-TOLLS BY MAIL (**Fiscal Year Paid to Date 3.96)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: TKT598778 Acct # 6035 3012 0323 3984[AP ID# 002185]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	01/17/2025	51.97	51.97	1/17/2025
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,333.13)						
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4861 Acct # 07262012[AP ID# 002186]						
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	01/17/2025	116.00	116.00	1/17/2025
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,432.84)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120192506 Acct # 85660[AP ID# 002187]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/17/2025	234.83	234.83	1/17/2025
Invoice: 1120193710 Acct # 85660[AP ID# 002187]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/17/2025	234.83	234.83	1/17/2025
Invoice: 1120194727 Acct # 85660[AP ID# 002187]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/17/2025	240.55	240.55	1/17/2025
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 6,933.52)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 642347968 DECEMBER 24 Acct # 651-738-869-0001[AP ID# 002134]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	01/17/2025	111.65	111.65	1/17/2025
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,177.08)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 251030885 Acct # C2104747[AP ID# 002135]						
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	01/17/2025	43.98	43.98	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,285.97)						1/17/2025
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 101915809 DECEMBER 24 Acct # 0496-00-765229-0[AP ID# 002188]						
25-00084	A-5510-406-00-00	Gasoline	01/17/2025	7,072.16	7,072.16	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 47,898.25)						1/17/2025
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: DECEMBER 2024 Acct # 222004590[AP ID# 002189]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/17/2025	451.23	451.23	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 3,341.32)						1/17/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					233,402.83	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUNY CANTON STUDENT SERVICE CENTER 34 CORNELL DRIVE CANTON, NY 13617 Invoice: 805535959 J. AWAN [AP ID# 002136]	CM-2989-400-000000	Contractual and Other	01/17/2025	5,591.00	5,591.00	
Check total for 000843-SUNY CANTON			(**Fiscal Year Paid to Date 5,591.00)		5,591.00 C	1/17/2025
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					5,591.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0052-AP CHECKS FOR 01/15/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1XTV-G6RN-7PHR Acct # A1ICDG478H7XM5[AP ID# 002139]						
25-00769	F-TIAD25-2110-450-00	Inst. Supplies - OFA	01/17/2025	4,410.48	4,410.48	
Check total for 000995-AMAZON CAPITAL SERVICES				(***Fiscal Year Paid to Date 48,792.98)	4,410.48 C	1/17/2025
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0052-AP CHECKS FOR 01/15/2025

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

Fund Summary						
A						\$ 233,402.83
C						28,396.84
CM						5,591.00
F						4,410.48
H						47,057.65

Total for All Funds						
\$ 318,858.80						

Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 28,396.84
	9 Checks (061441-061449)	0	0	0	9	
COMMUNITY - SPECIAL	1 Check (040106)	0	0	0	1	4,410.48
COMMUNITY - GENERAL	67 Checks (035040-035107)	2	0	0	69	233,402.83
COMMUNITY - CAPITAL	2 Checks (029994-029995)	0	0	0	2	47,057.65
COMMUNITY - SCHOLARS	1 Check (051065)	0	0	0	1	5,591.00

Total for All Computer Checks						
\$ 318,858.80						

I hereby certify that I have audited the claims for the 80 checks and 0 electronic disbursements above, in the total amount of \$ 318,858.80 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: 0052-AP CHECKS FOR 01/15/2025

	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: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 428 [AP ID# 002265]						
25-00076	C-2860-455-00	Food Purchases	01/27/2025	300.00	300.00	
Invoice: 441 [AP ID# 002265]						
25-00076	C-2860-455-00	Food Purchases	01/27/2025	900.00	900.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 12,435.00)						
1,200.00 C						1/27/2025
BEN WENSON						
BIG CHEESE PIZZA						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 01092025-7 [AP ID# 002266]						
	C-2860-455-00	Food Purchases	01/27/2025	880.00	880.00	
Check total for 001318-BEN WENSON (**Fiscal Year Paid to Date 880.00)						
880.00 C						1/27/2025
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5338 [AP ID# 002267]						
25-00061	C-2860-455-00	Food Purchases	01/27/2025	276.00	276.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 3,092.00)						
276.00 C						1/27/2025
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90009345 Acct # 009288691[AP ID# 002268]						
25-00062	C-2860-455-00	Food Purchases	01/27/2025	200.00	200.00	
Invoice: 90009346 Acct # 009288691[AP ID# 002268]						
25-00062	C-2860-455-00	Food Purchases	01/27/2025	174.92	174.92	
Invoice: 90009347 Acct # 009288691[AP ID# 002268]						
47.50						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00062	C-2860-455-00	Food Purchases	01/27/2025		47.50	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 8,473.52)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1124648 Acct # 0548[AP ID# 002269]						
25-00066	C-2860-455-00	Food Purchases	01/27/2025	391.99	391.99	
Invoice: 1124650 Acct # 0548[AP ID# 002269]						
25-00066	C-2860-455-00	Food Purchases	01/27/2025	274.02	274.02	
Invoice: 1124854 Acct # 0548[AP ID# 002269]						
25-00066	C-2860-455-00	Food Purchases	01/27/2025	293.64	293.64	
Invoice: 1124855 Acct # 0548[AP ID# 002269]						
25-00066	C-2860-455-00	Food Purchases	01/27/2025	351.94	351.94	
Invoice: 1124856 Acct # 0548[AP ID# 002269]						
25-00066	C-2860-455-00	Food Purchases	01/27/2025	332.89	332.89	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 42,570.94)					1,644.48	1/27/2025
MAC JANITORIAL SUPPLY						
26 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 28154 [AP ID# 002270]						
25-00682	C-2860-450-00	Materials & Supplies	01/27/2025	1,732.25	1,732.25	
Check total for 031404-MAC JANITORIAL SUPPLY (**Fiscal Year Paid to Date 6,760.83)					1,732.25	1/27/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 1/13/25 [AP ID# 002271]						
25-00071	C-2860-455-00	Food Purchases	01/27/2025	8.26	8.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 3,970.87)						
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023 Invoice: 2858991 [AP ID# 002272]						
25-00075	C-2860-455-00	Food Purchases	01/27/2025	4,125.30	4,125.30	1/27/2025
Invoice: 2861886 [AP ID# 002272]				11,117.37	11,117.37	
25-00075	C-2860-455-00	Food Purchases	01/27/2025			
Invoice: 2861887 [AP ID# 002272]				5,143.30	5,143.30	
25-00075	C-2860-455-00	Food Purchases	01/27/2025			
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 283,460.94)					20,385.97 C	1/27/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					26,549.38	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATHLETICA SPORT SYSTEMS INC						
720 INNOVATION DRIVE						
SHAKOPEE, MN 55379						
Invoice: REPLACE Replacement for Check # 034523[AP ID# 002222]						
	G/L Acct: A200.00	Replacement for Check # 034523	01/16/2025	2,118.00	2,118.00	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC						
		(**Fiscal Year Paid to Date 2,118.00)		2,118.00	C	1/16/2025
ACCREDITED LOCK SUPPLY CO.						
PO BOX 1442						
SECAUCUS, NJ 07096-1442						
Invoice: 3090703-1 Acct # 85931[AP ID# 002202]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	360.65	360.65	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.						
		(**Fiscal Year Paid to Date 422.03)		360.65	C	1/27/2025
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 12100 [AP ID# 002225]						
	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/27/2025	135.00	135.00	
Check total for 000634-AJ'S PORTABLES						
		(**Fiscal Year Paid to Date 1,155.00)		135.00	C	1/27/2025
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 14WL-WF6Y-MX6W Acct # A1ICDG478H7XM5[AP ID# 002203]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/27/2025	773.60	773.60	
Invoice: 1V7C-19KK-KGN6 Acct # A1ICDG478H7XM5[AP ID# 002226]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	01/27/2025	45.15	45.15	
Invoice: 1CFX-HXWQ-DKYW Acct # A1ICDG478H7XM5[AP ID# 002227]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	01/27/2025	119.97	119.97	
Invoice: 1NXR-W1WX-WRKP Acct # A1ICDG478H7XM5[AP ID# 002228]						
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/27/2025	74.97	74.97	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000995-AMAZON CAPITAL SERVICES						
		(**Fiscal Year Paid to Date 48,792.98)			1,013.69 C	1/27/2025
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: INV 1 -EHOOVER [AP ID# 002204]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/27/2025	405.00	405.00	
Invoice: INV 2 -EHOOVER [AP ID# 002204]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/27/2025	395.00	395.00	
Check total for 003174-JESSICA ANDERSON						
		(**Fiscal Year Paid to Date 6,400.00)			800.00 C	1/27/2025
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 291866 Acct # 11665[AP ID# 002205]						
25-00128	A-5510-450-00-00	Transportation M & S	01/27/2025	135.09	135.09	
Check total for 001627-ASHLEY'S HOME CENTER						
		(**Fiscal Year Paid to Date 860.76)			135.09 C	1/27/2025
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: MILEAGE DECEMBER 2024 [AP ID# 002229]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/27/2025	99.36	99.36	
Check total for 001726-LAWRENCE AVERILL						
		(**Fiscal Year Paid to Date 581.17)			99.36 C	1/27/2025
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 3357959 Acct # 20397[AP ID# 002206]						
25-00329	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/27/2025	753.40	753.40	
Check total for 002749-BLICK ART MATERIALS						
		(**Fiscal Year Paid to Date 2,924.02)			753.40 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617 Invoice: 1/8/25 [AP ID# 002230]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/27/2025	106.00	106.00	1/27/2025
Check total for 002449-DARREN CAMP		(**Fiscal Year Paid to Date 319.60)		106.00 C		1/27/2025
CARDIO PARTNERS INC PO BOX 772834 DETROIT, MI 48277 Invoice: INV3513894 [AP ID# 002207]	A-1620-450-00-00	MATERIALS & SUPPLIES	01/27/2025	1,803.71	1,803.71	
Invoice: INV3531989 [AP ID# 002207]				1,944.00		
25-00755	A-1620-450-00-00	MATERIALS & SUPPLIES	01/27/2025	1,944.00	1,944.00	
Check total for 002963-CARDIO PARTNERS INC		(**Fiscal Year Paid to Date 3,747.71)		3,747.71 C		1/27/2025
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO57400339.001 Acct # 350203[AP ID# 002208]	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	480.95	480.95	
Invoice: SO57400489.001 Acct # 350203[AP ID# 002208]				1,092.70		
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	1,092.70	1,092.70	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 6,711.98)		1,573.65 C		1/27/2025
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 1/8/25 [AP ID# 002231]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/27/2025	99.00	99.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 670.00)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75805 JANUARY 2025 Acct # 5577[AP ID# 002232]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/27/2025	525.00	525.00	1/27/2025
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 11,908.08)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: DECEMBER 2024 [AP ID# 002233]						
25-00018	A-1420-400-00-00	CONTRACTUAL	01/27/2025	1,245.50	1,245.50	1/27/2025
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 4,578.00)						
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 01/07/2025 MILEAGE [AP ID# 002234]						
	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/27/2025	54.60	54.60	1/27/2025
Check total for 055908-CHRISTINA B. FRANK (**Fiscal Year Paid to Date 99.60)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 377064 Acct # 5410[AP ID# 002235]						
25-00144	A-5510-450-00-00	Transportation M & S	01/27/2025	6.58	6.58	1/27/2025
Invoice: 373315 Acct # 5410[AP ID# 002236]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/27/2025	8.49	8.49	1/27/2025
Invoice: 373728 Acct # 5410[AP ID# 002236]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/27/2025	19.98	19.98	1/27/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 376948 Acct # 5410[AP ID# 002236]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	01/27/2025	24.99	24.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 7,173.94)						
60.04 C 1/27/2025						
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: MILEAGE DECEMBER 2024 [AP ID# 002237]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/27/2025	84.49	84.49	
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 730.60)						
84.49 C 1/27/2025						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 2987119-00 Acct # 648[AP ID# 002209]						
25-00149	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	206.03	206.03	
Invoice: 2990965-00 Acct # 648[AP ID# 002210]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	01/27/2025	250.00	250.00	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 62,483.22)						
456.03 C 1/27/2025						
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MILEAGE DECEMBER 2024 [AP ID# 002238]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/27/2025	98.22	98.22	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,099.76)						
98.22 C 1/27/2025						

HOWLAND PUMP & SUPPLY CO, INC
7611 SH 68
PO BOX 295
OGDENSBURG, NY 13669-0295

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H105073 Acct # 2521[AP ID# 002211]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	69.07	69.07	
Invoice: H105356 Acct # 2521[AP ID# 002239]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	38.10	38.10	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 8,695.92)						
KINNEY DRUGS INC						
PO BOX 988						
BUFFALO, NY 14240						
Invoice: ACCT#10779 NOVEMBER STATEMENT Acct # 10779[AP ID# 002212]						
25-00334	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	01/27/2025	480.74	480.74	
Check total for 025820-KINNEY DRUGS INC (**Fiscal Year Paid to Date 1,615.70)						
KOGNITY USA INC.						
P.O. BOX 2150						
BEDFORD PARK, IL 60499-2150						
Invoice: I-002006 [AP ID# 002213]						
	A-2630-450-00-00	MATERIALS & SUPPLIES	01/27/2025	533.33	533.33	
Check total for 003198-KOGNITY USA INC. (**Fiscal Year Paid to Date 533.33)						
TONY LAMICA						
PO 172						
CHATEAUGAY, NY 12920						
Invoice: 01/06/25 [AP ID# 002240]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/27/2025	188.20	188.20	
Invoice: 01/09/25 [AP ID# 002240]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/27/2025	237.45	237.45	
Check total for 026671-TONY LAMICA (**Fiscal Year Paid to Date 425.65)						
					425.65 C	1/27/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LATHAM AUTO SALES 6100 CR 6 OGDENSBURG, NY 13669 Invoice: 44554 [AP ID# 002273]	A-5510-450-00-00	Transportation M & S	01/27/2025	5,385.00	5,385.00	
Check total for 002586-LATHAM AUTO SALES (**Fiscal Year Paid to Date 5,385.00)						1/27/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 89182 [AP ID# 002214]	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	199.00	199.00	
Invoice: 89514 [AP ID# 002214]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	637.00	637.00	
Invoice: 89588 [AP ID# 002214]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	946.00	946.00	
Invoice: 89644 [AP ID# 002241]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	78.00	78.00	
Invoice: 89647 [AP ID# 002241]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	484.00	484.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 19,434.43)						1/27/2025
OLIVIA P. LAWTON 5508 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002242]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/27/2025	101.25	101.25	
Check total for E05082-OLIVIA P. LAWTON (**Fiscal Year Paid to Date 101.25)						1/27/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	For This Check	Payment Amt.	Check Date
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Credit: CREDIT FOR OVERPAYMENT [AP ID# 002243]						
Invoice: INV227080 [AP ID# 002243]						
Invoice: INV227081 [AP ID# 002243]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/27/2025	-0.30	77.38	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/27/2025	483.79	38.69	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/27/2025	290.27	64.53	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/27/2025		361.04	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/27/2025		77.38	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/27/2025		77.38	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/27/2025		77.36	
Subtotal for group				773.76	773.76	
Check total for 002699-LEARN WELL				773.76 C		1/27/2025
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961743 DEC. 2024 [AP ID# 002274]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	01/27/2025	635.44	635.44	
Invoice: 200001961669 DEC. 2024 [AP ID# 002275]				2,950.28		
25-00008	A-1620-425-30-03	NATURAL GAS OFA	01/27/2025		2,950.28	
Invoice: 200002022537 DEC. 2024 [AP ID# 002276]				297.59		
25-00008	A-1620-425-30-08	NATURAL GAS DOME	01/27/2025		297.59	
Check total for 058790-LIBERTY UTILITIES				3,883.31 C		1/27/2025
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 970587 Acct # 9800 662639 8[AP ID# 002215]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	47.46	47.46	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 973736 Acct # 9800 662639 8[AP ID# 002215]				121.29		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		121.29	
Invoice: 974371 Acct # 9800 662639 8[AP ID# 002215]				33.19		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		33.19	
Invoice: 974752 Acct # 9800 662639 8[AP ID# 002215]				465.00		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		465.00	
Invoice: 976203 Acct # 9800 662639 8[AP ID# 002215]				65.30		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		65.30	
Invoice: 978720 Acct # 9800 662639 8[AP ID# 002215]				22.78		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		22.78	
Invoice: 982221 Acct # 9800 662639 8[AP ID# 002215]				12.31		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		12.31	
Invoice: 982388 Acct # 9800 662639 8[AP ID# 002215]				152.22		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		152.22	
Invoice: 983833 Acct # 9800 662639 8[AP ID# 002215]				36.02		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		36.02	
Invoice: 984990 Acct # 9800 662639 8[AP ID# 002215]				130.31		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		130.31	
Invoice: 987249 Acct # 9800 662639 8[AP ID# 002215]				15.74		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		15.74	
Invoice: 991787 Acct # 9800 662639 8[AP ID# 002215]				28.46		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		28.46	
Invoice: 993799 Acct # 9800 662639 8[AP ID# 002215]				68.55		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		68.55	
Invoice: 994351 Acct # 9800 662639 8[AP ID# 002215]				10.89		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		10.89	
Invoice: 995035 Acct # 9800 662639 8[AP ID# 002215]				74.87		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		74.87	
Invoice: 998117 Acct # 9800 662639 8[AP ID# 002215]				84.56		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025		84.56	
Invoice: 999434 Acct # 9800 662639 8[AP ID# 002215]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	55.06	55.06	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 18,286.57)						
TODD MASHAW 74 DELANEY ROAD OGDENSBURG, NY 13669 Invoice: 01/06/25 [AP ID# 002244] A-2855-418-00-00						
		OFFICIALS/ SUPERVISORS/ S	01/27/2025	131.00	131.00	
Check total for 003010-TODD MASHAW (**Fiscal Year Paid to Date 131.00)						
WILLIAM J. MASON 4665 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: VERMONT MEALS [AP ID# 002245] A-5510-400-43-00						
		Contractual Bus Drivers	01/27/2025	45.41	45.41	
Check total for E04787-WILLIAM J. MASON (**Fiscal Year Paid to Date 45.41)						
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: DECEMBER 2024 [AP ID# 002246] 25-00339 A-2250-470-00-00						
		HANDICAPPED TUITION CHARG	01/27/2025	8,295.00	8,295.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 142,691.00)						
PARKER J. MIDDLEMISS 1032 FORD ST OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002247] A-5510-400-43-00						
		Contractual Bus Drivers	01/27/2025	106.25	106.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04746-PARKER J. MIDDLEMISS (**Fiscal Year Paid to Date 106.25)						
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: MILEAGE DECEMBER 2024 [AP ID# 002248]	A-1621-404-00-00	TRAVEL EXPENSE	01/27/2025	33.77	33.77	1/27/2025
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 749.06)						
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: MILEAGE DECEMBER 2024 [AP ID# 002249]	A-1621-404-00-00	TRAVEL EXPENSE	01/27/2025	61.04	61.04	1/27/2025
Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 276.88)						
JOSHUA T. MYERS 3408 STATE ROUTE 177 LOWVILLE, NY 13367 Invoice: MILEAGE DECEMBER 2024 [AP ID# 002250]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/27/2025	22.11	22.11	1/27/2025
Check total for E05040-JOSHUA T. MYERS (**Fiscal Year Paid to Date 661.76)						
NATIONAL AUTISM RESOURCES, LLC P.O. BOX 1419 FORSYTH, MO 65653 Invoice: ORDER # 553513 [AP ID# 002251]	A-2250-450-00-00	MATERIALS & SUPPLIES	01/27/2025	51.01	51.01	1/27/2025
Check total for 003187-NATIONAL AUTISM RESOURCES, LLC (**Fiscal Year Paid to Date 51.01)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 90228 Acct # 200333[AP ID# 002252]						
25-00159	A-1621-420-66-00	BUILDING REPAIR	01/27/2025	1,492.68	1,492.68	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 14,245.28)						
1,492.68 C						
1/27/2025						
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: 13120 [AP ID# 002253]						
25-00340	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/27/2025	173.00	173.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 692.00)						
173.00 C						
1/27/2025						
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 101189 Acct # 3240[AP ID# 002254]						
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	01/27/2025	390.60	390.60	
Invoice: 101123 Acct # 3240[AP ID# 002255]						
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	01/27/2025	202.80	202.80	
25-00024	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	01/27/2025	172.80	172.80	
Subtotal for group						
375.60						
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 3,327.54)						
766.20 C						
1/27/2025						
JENNIFER S. PARLA						
502 COUNTY ROUTE 14						
RENSSELAER FALLS, NY 13680						
Invoice: FINGERPRINTING [AP ID# 002256]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	01/27/2025	101.25	101.25	
Check total for E05083-JENNIFER S. PARLA (**Fiscal Year Paid to Date 101.25)						
101.25 C						
1/27/2025						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25076478 Acct # 102660[AP ID# 002216]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	01/27/2025	18.45	18.45	
Invoice: 25076479 Acct # 102660[AP ID# 002217]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	01/27/2025	12.30	12.30	
Invoice: 25076500 Acct # 102660[AP ID# 002218]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/27/2025	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					43.05 C	1/27/2025
(**Fiscal Year Paid to Date 12,046.49)						
HOPE S. PRATT						
818 HAMILTON STREET						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002257]						
A-2110-400-43-00		SUB CONTRACTUAL EXPENSE	01/27/2025	101.25	101.25	
Check total for E05084-HOPE S. PRATT					101.25 C	1/27/2025
(**Fiscal Year Paid to Date 101.25)						
RIVERSIDE INSIGHTS						
PO BOX 7410058						
CHICAGO, IL 60674-5058						
Invoice: INV230445 Acct # 188973[AP ID# 002258]						
25-00796	A-2250-450-00-00	MATERIALS & SUPPLIES	01/27/2025	862.26	862.26	
Check total for 002400-RIVERSIDE INSIGHTS					862.26 C	1/27/2025
(**Fiscal Year Paid to Date 862.26)						
JOSEPH ROCKHILL						
32 HOUGH RD						
MASSENA, NY 13662						
Invoice: 01/09/2025 [AP ID# 002259]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/27/2025	216.65	216.65	
Check total for 000609-JOSEPH ROCKHILL					216.65 C	
(**Fiscal Year Paid to Date 524.29)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KEVIN C. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: DAVIS VISION REFUND [AP ID# 002219] A-9060-800-00-02						
		HI - RETIREE	01/27/2025	197.76	197.76	1/27/2025
Check total for 050693-KEVIN C. ROSS (**Fiscal Year Paid to Date 197.76)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT #4068 1/2/25 [AP ID# 002277] 25-00295 A-2250-450-00-00						
		MATERIALS & SUPPLIES	01/27/2025	311.29	311.29	1/27/2025
Invoice: ACCT #4041 - 1/2/25 Acct # 4038[AP ID# 002278] 25-00636 A-2250-450-00-00						
		MATERIALS & SUPPLIES	01/27/2025	53.78	53.78	1/27/2025
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 3,970.87)						
MARC J. SCHNEIDER 520 BARRE STREET OGDENSBURG, NY 13669 Invoice: DOT FINGERPRINTING [AP ID# 002260] A-5510-400-43-00						
		Contractual Bus Drivers	01/27/2025	106.25	106.25	1/27/2025
Check total for E05046-MARC J. SCHNEIDER (**Fiscal Year Paid to Date 208.75)						
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: 16828 DECEMBER 2024 Acct # 165859[AP ID# 002220] 25-00168 A-1620-424-00-00						
		DUMP FEES	01/27/2025	2,634.83	2,634.83	1/27/2025
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 20,197.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STOUT'S READY MIX LTD						
734 SAND STREET ROAD						
BRIER HILL, NY 13614						
Invoice: 10657 [AP ID# 002261]						
25-00172	A-1621-450-00-00	MATERIALS & SUPPLIES	01/27/2025	1,564.92	1,564.92	
Check total for 060199-STOUT'S READY MIX LTD						1/27/2025
(**Fiscal Year Paid to Date 1,564.92)						
KRISTEN E. SUTTON						
411 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: ASHA DUES 2025 [AP ID# 002262]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/27/2025	278.00	278.00	
Check total for 000339-KRISTEN E. SUTTON						1/27/2025
(**Fiscal Year Paid to Date 303.00)						
TRANSFINDER CORPORATION						
440 STATE STREET						
SCHENECTADY, NY 12305						
Invoice: 59898 [AP ID# 002263]						
A-5510-450-00-00		Transportation M & S	01/27/2025	20,221.00	20,221.00	
Invoice: 59950 [AP ID# 002263]						
A-5510-450-00-00		Transportation M & S	01/27/2025	5,044.00	5,044.00	
Check total for 003194-TRANSFINDER CORPORATION						1/27/2025
(**Fiscal Year Paid to Date 25,265.00)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120195571 Acct # 85660[AP ID# 002221]						
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/27/2025	234.83	234.83	
Check total for 063538-UNIFIRST CORPORATION						1/27/2025
(**Fiscal Year Paid to Date 6,933.52)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-APCHECKS FOR 01/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 651-738-869-0001 JAN 2025 Acct # 651-738-869-0001[AP ID# 002279] 25-00016 A-1620-425-32-03 TELEPHONE OFA			01/27/2025	12.81	12.81	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,177.08)				12.81 C		1/27/2025
ANGELA M. WESTON 1194 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: WISDOM TEETH [AP ID# 002264] A-9060-800-00-00 HI - ACTIVE			01/27/2025	1,846.00	1,846.00	
Check total for 022605-ANGELA M. WESTON (**Fiscal Year Paid to Date 1,846.00)				1,846.00 C		1/27/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL				73,931.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0054-APCHECKS FOR 01/23/25

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

Fund Summary						
A						
C						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (061450-061457)	0	0	0	8	\$ 73,931.05
COMMUNITY - GENERAL	55 Checks (035042-035161)	1	0	0	68	26,549.38
Total for All Computer Checks						\$ 100,480.43
						\$ 73,931.05
						26,549.38
						\$ 100,480.43

I hereby certify that I have audited the claims for the 63 checks and 0 electronic disbursements above, in the total amount of \$ 100,480.43 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: 0054-APCHECKS FOR 01/23/25

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 - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1TWT-KPW3-PWCF Acct # A1CDG478H7XM5[AP ID# 002280]						
25-00807	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2025	299.20	299.20	
Check total for 000995-AMAZON CAPITAL SERVICES						1/30/2025
(**Fiscal Year Paid to Date 48,792.98)						C
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: INV1-SKELSO [AP ID# 002281]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2025	405.00	405.00	
Invoice: INV2-SKELSO [AP ID# 002281]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2025	395.00	395.00	
Check total for 003174-JESSICA ANDERSON						1/30/2025
(**Fiscal Year Paid to Date 6,400.00)						C
ASCD						
PO BOX 826887						
PHILADELPHIA, PA 19182-6887						
Invoice: SO#001710033 Acct # 2439934[AP ID# 002282]						
25-00004	A-2010-400-00-00	CONTRACTUAL EXPENSE	01/30/2025	289.00	289.00	
Check total for 001682-ASCD						1/30/2025
(**Fiscal Year Paid to Date 564.00)						C
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: LAB SUPPLIES [AP ID# 002283]						
25-00808	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2025	13.68	13.68	
Check total for 002185-RUTH-ANNE M. BARKLEY						1/30/2025
(**Fiscal Year Paid to Date 978.13)						C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TAYLOR M. BELL 610 JAY STREET OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 002284]	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/30/2025	101.25	101.25	
Check total for E05088-TAYLOR M. BELL (**Fiscal Year Paid to Date 101.25)						1/30/2025
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: FEBRUARY 2025 Acct # 38092[AP ID# 002285]	25-00005 A-9060-800-00-02 25-00005 A-9060-800-00-03 25-00005 A-9060-800-00-04 Subtotal for group	HI - RETIREE HI - RETIREE ADMIN FEE HI - RETIREE DRUG BENEFIT	01/30/2025 01/30/2025 01/30/2025	122,911.16 57,841.99 4,486.26 60,582.91 122,911.16		
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 957,253.80)						1/30/2025
PAIGE N. BILLINGS 141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 16/25 P2 [AP ID# 002286]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2025	115.71	115.71	
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 115.71)						1/30/2025
COMPTROLLER, CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669 Invoice: 653139 OCT-DEC 24 Acct # 59.023-7-6[AP ID# 002287]	25-00006 A-1620-425-31-03 25-00006 A-1620-425-31-05 25-00006 A-1620-425-31-06 25-00006 A-1620-425-31-08 Subtotal for group	WATER & SEWER OFA WATER & SEWER MADILL WATER & SEWER KENNEDY WATER & SEWER DOME	01/30/2025 01/30/2025 01/30/2025 01/30/2025	12,302.50 3,627.50 2,366.00 3,154.00 3,155.00 12,302.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG						
(**Fiscal Year Paid to Date 188,005.35)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902						
Invoice: 2293348 Acct # 77561[AP ID# 002288]						
25-00079	A-5510-450-00-00	Transportation M & S	01/30/2025	200.00	200.00	
Invoice: 2296972 Acct # 77561[AP ID# 002288]						
25-00079	A-5510-450-00-00	Transportation M & S	01/30/2025	119.23	119.23	
Invoice: 2297287 Acct # 77561[AP ID# 002288]						
25-00079	A-5510-450-00-00	Transportation M & S	01/30/2025	29.46	29.46	
Check total for 002612-COOK BROTHERS TRUCK PARTS						
(**Fiscal Year Paid to Date 2,699.34)						
FEDEX						
PO BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 8-745-11118 Acct # 1241-0521-8[AP ID# 002351]						
25-00011	A-1240-415-00-00	POSTAGE DIST WIDE	01/30/2025	105.15	105.15	
Check total for 019691-FEDEX						
(**Fiscal Year Paid to Date 105.15)						
REBECCA FENLONG						
1544 COUNTY ROUTE 19						
RICHVILLE, NY 13681						
Invoice: 1/14/25 REIMBURSEMENT [AP ID# 002289]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2025	57.83	57.83	
Check total for 002074-REBECCA FENLONG						
(**Fiscal Year Paid to Date 286.06)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 11/15/24 MILEAGE [AP ID# 002332]	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2025		22.50	
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2025		22.50	
	(**Fiscal Year Paid to Date 99.60)				45.00 C	1/30/2025
	Check total for 055908-CHRISTINA B. FRANK					
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 377583 Acct # 5410[AP ID# 002333]	A-1621-420-65-00	VEHICLE REPAIR	01/30/2025	199.00	199.00	
	Invoice: 377595 Acct # 5410[AP ID# 002333]			55.66	55.66	
	25-00144	VEHICLE REPAIR	01/30/2025		254.66 C	1/30/2025
	Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 7,173.94)					
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 869356 [AP ID# 002348]	A-1910-400-00-00	UNALLOCATED INSURANCE	01/30/2025	21,311.00	21,311.00	
	(**Fiscal Year Paid to Date 184,713.56)				21,311.00 C	1/30/2025
	Check total for 021885-HAYLOR, FREYER & COON, INC.					
RYAN S. HEWER 14 CASTLE DRIVE POTSDAM, NY 13676 Invoice: BRIDGE TOLL [AP ID# 002334]	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/30/2025	13.50	13.50	
	(**Fiscal Year Paid to Date 13.50)				13.50 C	1/30/2025
	Check total for E05044-RYAN S. HEWER					

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H105317 Acct # 2521[AP ID# 002335]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2025	74.02	74.02	
Invoice: H105381 Acct # 2521[AP ID# 002335]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2025	30.73	30.73	
Invoice: H105404 Acct # 2521[AP ID# 002335]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2025	362.56	362.56	
Invoice: H105463 Acct # 2521[AP ID# 002335]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2025	326.51	326.51	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					793.82 C	1/30/2025
(**Fiscal Year Paid to Date 8,695.92)						
KEYS TO LITERACY, LLC						
319 NEWBURYPORT TURNPIKE						
SUITE 205						
ROWLEY, MA 01969						
Invoice: 0225BRTTF-4 (AP ID# 002336)						
25-00785	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/30/2025	1,050.00	1,050.00	
Check total for 003193-KEYS TO LITERACY, LLC					1,050.00 C	1/30/2025
(**Fiscal Year Paid to Date 1,050.00)						
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2025 (AP ID# 002337)						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/30/2025	2,040.00	2,040.00	
Check total for 002973-KRISTIN LAMAY					2,040.00 C	1/30/2025
(**Fiscal Year Paid to Date 16,320.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MCGRAW-HILL SCHOOL EDUCATION						
HOLDINGS, LLC						
LOCKBOX 71545						
CHICAGO, IL 60694-1545						
Invoice: 135269532001 Acct # 336036[AP ID# 002339]						
25-00805	A-2110-480-00-03	TEXTBOOKS OFA 9-12	01/30/2025	1,818.30	1,818.30	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 22,299.71)						
1,818.30 C 1/30/2025						
MFAC, LLC						
ATTN: A/R						
1600 DIVISION ROAD						
WEST WARWICK, RI 02893-7574						
Invoice: INV307014 Acct # CUS45267[AP ID# 002338]						
25-00811	A-2855-450-00-00	MATERIALS & SUPPLIES	01/30/2025	2,060.00	2,060.00	
Check total for 001763-MFAC, LLC (**Fiscal Year Paid to Date 2,944.00)						
2,060.00 C 1/30/2025						
NYLA						
6021 STATE FARM ROAD						
GUILDERLAND, NY 12084						
Invoice: 3072 [AP ID# 002340]						
25-00809	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2025	300.00	300.00	
Check total for 040392-NYLA (**Fiscal Year Paid to Date 600.00)						
300.00 C 1/30/2025						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: JANUARY 2025 [AP ID# 002341]						
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/30/2025	812,989.47	1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	01/30/2025		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	01/30/2025		387.70	
25-00722	A-1430-490-00-00	BOCES SERVICES	01/30/2025		2,286.00	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/30/2025		9,778.08	
25-00722	A-1680-490-00-00	BOCES SERVICES	01/30/2025		9,957.07	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/30/2025		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/30/2025		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/30/2025		-60,436.85	
25-00722	A-2110-490-00-00	BOCES SERVICES	01/30/2025		51,658.55	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/30/2025		345,289.49	
25-00722	A-2280-490-00-00	BOCES SERVICES	01/30/2025		166,816.80	
25-00722	A-2610-490-00-00	BOCES SERVICES	01/30/2025		18,400.80	
25-00722	A-2630-490-00-00	BOCES SERVICES	01/30/2025		46,846.13	
25-00722	A-2820-490-00-00	BOCES SERVICES	01/30/2025		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	01/30/2025		3,110.60	
25-00722	A-5510-490-00-00	BOCES SERVICES	01/30/2025		588.30	
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	01/30/2025		2,510.50	
Subtotal for group				812,989.47	812,989.47	
Check total for 002810-SLL BOCES			(**Fiscal Year Paid to Date 4,657,527.45)		812,989.47	1/30/2025
SNELL EQUIPMENT						
6698 STATE HWY 56						
POTSDAM, NY 13676-0669						
Invoice: CT119060 [AP ID# 002342]				24.72		
25-00169	A-1621-420-65-00	VEHICLE REPAIR	01/30/2025		24.72	
Check total for 057350-SNELL EQUIPMENT			(**Fiscal Year Paid to Date 992.69)		24.72	1/30/2025
SPORTS LOCKER, INC.						
711 W. STATE STREET						
OLEAN, NY 14760						
Invoice: CCE109959-CE02 [AP ID# 002344]				4,475.00	4,475.00	
25-00745	A-2855-450-00-00	MATERIALS & SUPPLIES	01/30/2025			
Invoice: CCE110013-CE09 [AP ID# 002345]				1,480.50		
25-00812	A-2855-450-00-00	MATERIALS & SUPPLIES	01/30/2025		1,480.50	
Check total for 002797-SPORTS LOCKER, INC.			(**Fiscal Year Paid to Date 25,663.75)		5,955.50	1/30/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE COUNTY						
REAL PROPERTY						
48 COURT STREET						
CANTON, NY 13617						
Invoice: 1274 [AP ID# 002343]						
	A-1330-423-00-00	PRINT & MAIL NOTICES	01/30/2025	6,067.15	6,067.15	
Check total for 056730-ST LAWRENCE COUNTY (**Fiscal Year Paid to Date 6,067.15)						
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						
Invoice: 1120196736 Acct # 85660[AP ID# 002346]						
	25-00176	A-1620-418-49-00	01/30/2025	234.83	234.83	
CUSTODIAL CONTRACTS						
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 6,933.52)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 6103600807 JANUARY 25 Acct # 651-738-869-0001[AP ID# 002352]						
	25-00016	A-1620-425-32-03	01/30/2025	111.65	111.65	
TELEPHONE OFA						
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,177.08)						
ASHLEY M. WESTON						
1194 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 002347]						
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	01/30/2025	101.25	101.25	
Check total for E05085-ASHLEY M. WESTON (**Fiscal Year Paid to Date 101.25)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					992,515.02	1/30/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0055-AP CHECKS FOR 01/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					992,515.02	
Total for unassigned payments						
					0.00	
Total for manual checks						
					0.00	
Total for automated payments						
					0.00	
Total for electronic transfers (manual)						
					0.00	
Certified warrant amount						
					992,515.02	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report						
					992,515.02	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 992,515.02
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	28 Checks (035162-035189)	0	0	0	29	\$ 992,515.02

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 992,515.02 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0055-AP CHECKS FOR 01/30/25

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

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 1/1/2025 7:02 PM

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

External Email

Approved for Payment \$107,534.66

Approved for Payment \$934,133.89

Theresa

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 1/8/2025 8:56 AM

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

External Email

Approved for Payment AP Warrant \$233,923.49

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: PND2-CITIBOCES PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITI BOCES						
ATTN: TREASURER						
179 COUNTY ROUTE 64						
MEXICO, NY 13114						
Invoice: OGD-11182024-001 [AP ID# 002152]						
25-00806	H-TRNS25-2110-245-08	Architect Fees	01/10/2025	34,750.00	34,750.00	
Check total for 003197-CITI BOCES			(**Fiscal Year Paid to Date 34,750.00)		34,750.00	C
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F						
					34,750.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: PND2-CITIBOCES PAYMENT

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

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

Date Auditor

Fund Summary					\$	
H	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
COMMUNITY - CAPITAL	0 Checks	0	0	0	0	1
					\$	34,750.00
					\$	0.00



Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 1/17/2025 11:25 AM

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

External Email

Approved for Payment AP Warrant \$318,858.80
Theresa

I apologize for the delay. I was hurt/injured this week and I'm catching up now. I will bring the two warrants to Canton later today.

Theresa

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 1/30/2025 10:16 AM

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

External Email

Approved for Payment AP Warrant \$992,515.02

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: WALMART Acct # 5477259353131704[AP ID# 002349]						
	A-1240-450-00-00	MATERIALS & SUPPLIES	01/31/2025	448.50	448.50	
Invoice: HOSMER'S MARINA Acct # 5477259353131704[AP ID# 002350]						
	A-1240-400-00-00	OTHER	01/31/2025	139.60	139.60	
Invoice: AMTRACK Acct # 5477259353131704[AP ID# 002353]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/31/2025	97.00	97.00	
Invoice: HILTON CAFE Acct # 5477259353131704[AP ID# 002353]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/31/2025	57.16	57.16	
Invoice: JOE THE JUICE Acct # 5477259353131704[AP ID# 002353]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	01/31/2025	4.44	4.44	
check total for 002362-FIRST NATIONAL BANK OF OMAHA					746.70 C	035190 1/31/2025
NYSSMA						
HEATHER WOOD						
21986 COLE ROAD						
CARTHAGE, NY 13619						
Invoice: OCSD SOLO FESTIVAL [AP ID# 002354]						
	25-00040	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	1,696.00	900.00	
	25-00040	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12		796.00	
	Subtotal for group			1,696.00	1,696.00	
check total for 000254-NYSSMA					1,696.00 C	035191 1/31/2025
(**Fiscal Year Paid to Date 2,996.00)						
total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					2,442.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0056-CREDIT CARD PAYMENT

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

Fund Summary

A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (035190-035191)	0	0	0	4	
						\$ 2,442.70
						\$ 2,442.70

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 2,442.70 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.

1/31/25
Date
Julia D. Henderson
Claims Auditor