Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Tue 2/18/2025 3:10 PM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $38,482.68
Theresa

Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Mon 2/24/2025 8:42 PM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $1,112,500.08
Theresa
There was a mileage form for Josh Myers for $29.48. not on the warrant. I signed it if you want to add it to the warrant.
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0057-AP CHECKS FOR 2/5/25

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: 449 [AP ID# 002355]				750.00			
25-00076	C-2860-455-00	Food Purchases	02/07/2025		750.00		
Check total for 002977-APPLEWOOD ORCHARDS		(**Fiscal Year Paid to Date 13,785.00)			750.00	C	2/7/2025
BIG SPOON KITCHEN **6510 ST HIGHWAY 56** **POTSDAM, NY 13676**							
Invoice: 5360 [AP ID# 002356]				246.00			
25-00061	C-2860-455-00	Food Purchases	02/07/2025		246.00		
Check total for 002459-BIG SPOON KITCHEN		(**Fiscal Year Paid to Date 3,188.00)			246.00	C	2/7/2025
BIMBO FOODS INC **PO BOX 412678** **BOSTON, MA 02241-2678**							
Invoice: 90009414 Acct # 009288691[AP ID# 002357]				219.00			
25-00062	C-2860-455-00	Food Purchases	02/07/2025		219.00		
Invoice: 90009415 Acct # 009288691[AP ID# 002357]				147.00			
25-00062	C-2860-455-00	Food Purchases	02/07/2025		147.00		
Invoice: 90009416 Acct # 009288691[AP ID# 002357]				146.00			
25-00062	C-2860-455-00	Food Purchases	02/07/2025		146.00		
Invoice: 90009442 Acct # 009288691[AP ID# 002357]				205.00			
25-00062	C-2860-455-00	Food Purchases	02/07/2025		205.00		
Invoice: 90009443 Acct # 009288691[AP ID# 002357]				291.40			
25-00062	C-2860-455-00	Food Purchases	02/07/2025		291.40		
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 9,288.66)			1,008.40	C	2/7/2025

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1125234 Acct # 0548[AP ID# 002358]				371.65		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		371.65	
Invoice: 1125235 Acct # 0548[AP ID# 002358]				782.04		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		782.04	
Invoice: 1125236 Acct # 0548[AP ID# 002358]				313.66		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		313.66	
Invoice: 1125821 Acct # 0548[AP ID# 002358]				235.50		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		235.50	
Invoice: 1125822 Acct # 0548[AP ID# 002358]				470.49		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		470.49	
Invoice: 1126053 Acct # 0548[AP ID# 002358]				372.45		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		372.45	
Invoice: 1126054 Acct # 0548[AP ID# 002358]				450.64		
25-00066	C-2860-455-00	Food Purchases	02/07/2025		450.64	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 46,791.45)			2,996.43 C	2/7/2025
MAC JANITORIAL SUPPLY 26 TRADE ROAD PLATTSBURGH, NY 12901						
Invoice: 28279 [AP ID# 002359]				717.50		
25-00682	C-2860-450-00	Materials & Supplies	02/07/2025		717.50	
Check total for 031404-MAC JANITORIAL SUPPLY		(**Fiscal Year Paid to Date 6,760.83)			717.50 C	2/7/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10080264 Acct # 102660[AP ID# 002360]				659.50		
25-00070	C-2860-455-00	Food Purchases	02/07/2025		659.50	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 13,814.84)			659.50 C	2/7/2025
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 1/17/25 [AP ID# 002361]				18.73		
25-00071	C-2860-455-00	Food Purchases	02/07/2025		18.73	
Invoice: ACCT 4038 - 1/22/25 [AP ID# 002361]				94.87		
25-00071	C-2860-455-00	Food Purchases	02/07/2025		94.87	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 4,314.84)			113.60 C	2/7/2025
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023						
Invoice: 2864404 [AP ID# 002362]				8,119.64		
25-00075	C-2860-455-00	Food Purchases	02/07/2025		8,119.64	
Invoice: 2864405 [AP ID# 002362]				5,178.64		
25-00075	C-2860-455-00	Food Purchases	02/07/2025		5,178.64	
Invoice: 2834969 [AP ID# 002420]				2,222.14		
25-00075	C-2860-455-00	Food Purchases	02/07/2025		2,222.14	
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 304,511.86)			15,520.42 C	2/7/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					22,011.85	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 2/5/25

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: 117C-JC6M-K1WM Acct # A1ICDG478H7XM5[AP ID# 002364]				67.96		
25-00814	A-1240-450-00-00	MATERIALS & SUPPLIES	02/07/2025		67.96	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 50,212.21)			67.96 C	2/7/2025
AMAZON CAPITAL SERVICES P.O. BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1WWT-H6JL-7MNX [AP ID# 002363]				97.55		
25-00294	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/07/2025		97.55	
Check total for 022066-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 456.22)			97.55 C	2/7/2025
APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095						
Invoice: MB22375360 Acct # 41108[AP ID# 002365]				4,816.00		
25-00594	A-2630-450-00-00	MATERIALS & SUPPLIES	02/07/2025		4,816.00	
Check total for 001297-APPLE INC.	(**Fiscal Year Paid to Date 4,816.00)				4,816.00 C	2/7/2025
NICODEME AUGUSTE 34 CORNELL DR CANTON, NY 13617						
Invoice: 01/14/25 [AP ID# 002366]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		99.00	
Check total for 002354-NICODEME AUGUSTE		(**Fiscal Year Paid to Date 557.50)			99.00 C	2/7/2025
WALKER BELILE 6 WINONA BLVD. OGDENSBURG, NY 13669						
Invoice: 1/14/25 [AP ID# 002367]				146.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		146.60	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 003196-WALKER BELILE		(**Fiscal Year Paid to Date 248.45)			146.60	C	2/7/2025
BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676							
Invoice: 1/20/25 [AP ID# 002368]				166.84			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		166.84		
Check total for 001750-BROOKS BIGWARFE		(**Fiscal Year Paid to Date 333.68)			166.84	C	2/7/2025
BLACK LAKE FISH AND GAME CLUB PO BOX 125 HAMMOND, NY 13646							
Invoice: 2025-01 [AP ID# 002400]				1,200.00			
	A-2855-450-00-00	MATERIALS & SUPPLIES	02/07/2025		1,200.00		
Check total for 002767-BLACK LAKE FISH AND GAME CLUB		(**Fiscal Year Paid to Date 4,384.00)			1,200.00	C	2/7/2025
MATTHEW CAUFIELD 200 DENNY ST OGDENSBURG, NY 13669							
Invoice: 1/20/25 [AP ID# 002369]				140.84			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		140.84		
Check total for 005101-MATTHEW CAUFIELD		(**Fiscal Year Paid to Date 309.84)			140.84	C	2/7/2025
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684							
Invoice: DEC. 2024 DISTRICT [AP ID# 002401]				7,350.00			
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		7,350.00		
Invoice: DEC. 2024 NON-DISTRICT [AP ID# 002401]				700.00			
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		700.00		
Invoice: NOV. 2024 DISTRICT [AP ID# 002401]				9,050.00			

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		9,050.00	
Invoice: NOV. 2024 NON-DISTRICT [AP ID# 002401]				600.00		
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		600.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 61,950.00)			17,700.00 C	2/7/2025
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: PIN-0000309 Acct # 24498[AP ID# 002370]				34,978.59		
25-00646	A-1621-200-00-00	EQUIPMENT	02/07/2025		34,978.59	
Invoice: SIN-0018931 Acct # 24498[AP ID# 002371]				579.16		
25-00141	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2025		579.16	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 44,722.75)			35,557.75 C	2/7/2025
JEFFREY DURANT 59 CONSTABLE STREET MALONE, NY 12953						
Invoice: 1/23/25 [AP ID# 002372]				188.70		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		188.70	
Check total for 000835-JEFFREY DURANT		(**Fiscal Year Paid to Date 188.70)			188.70 C	2/7/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 377750 Acct # 5410[AP ID# 002373]				56.82		
25-00144	A-5510-450-00-00	Transportation M & S	02/07/2025		56.82	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 7,915.12)			56.82 C	2/7/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 2/5/25

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: H105564 Acct # 2521[AP ID# 002375]				710.60		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2025		710.60	
Invoice: H105579 Acct # 2521[AP ID# 002375]				704.05		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2025		704.05	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 8,771.77)			1,414.65 C	2/7/2025
KELLY HENDERSON P.O. BOX 273 COUNTY ROUTE 17 MOIRA, NY 12957						
Invoice: 1541 Acct # CANADA[AP ID# 002374]				300.00		
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		300.00	
Check total for 001250-KELLY HENDERSON		(**Fiscal Year Paid to Date 2,175.00)			300.00 C	2/7/2025
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 1/20/25 [AP ID# 002376]				156.44		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		156.44	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 788.48)			156.44 C	2/7/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 89855 [AP ID# 002377]				825.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/07/2025		825.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 26,429.43)			825.00 C	2/7/2025

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV228039 [AP ID# 002378]				870.81		
Invoice: INV228040 [AP ID# 002378]				580.54		
Invoice: INV228041 [AP ID# 002378]				1,161.08		
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/07/2025		261.24	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/07/2025		130.62	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/07/2025		217.88	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/07/2025		1,218.96	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/07/2025		261.24	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/07/2025		261.24	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/07/2025		261.25	
Subtotal for group				2,612.43	2,612.43	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 22,447.32)			2,612.43 C	2/7/2025
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 200001933163 JAN. 2025 [AP ID# 002379]				6,294.19		
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	02/07/2025		6,294.19	
Invoice: 200001933239 JAN. 2025 [AP ID# 002380]				31.51		
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	02/07/2025		31.51	
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 105,087.79)			6,325.70 C	2/7/2025
MANAGEMENT ADVISORY GROUP OF NY, INC. 4383 ROUTE 23 STE 102 CAIRO, NY 12413						
Invoice: JANUARY 2025 [AP ID# 002399]				1,341.92		
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC.		(**Fiscal Year Paid to Date 10,735.36)			1,341.92 C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						2/7/2025
MARK J. MCCORMICK PO BOX 634 BRUSHTON, NY 12916						
Invoice: 1/23/25 [AP ID# 002381]				161.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		161.50	
Check total for 032909-MARK J. MCCORMICK		(**Fiscal Year Paid to Date 421.50)			161.50 C	
						2/7/2025
JENNIFER MILLS 6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669						
Invoice: NYS LICENSE RENEWAL [AP ID# 002402]				229.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		229.00	
Check total for E04442-JENNIFER MILLS		(**Fiscal Year Paid to Date 507.00)			229.00 C	
						2/7/2025
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: JANUARY 2025 Acct # 05690-10108[AP ID# 002382]				47.55		
25-00001	A-1620-425-29-03	ELECTRICITY OFA	02/07/2025		47.55	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 341.93)			47.55 C	
						2/7/2025
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 13139 [AP ID# 002383]				173.00		
25-00340	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		173.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 1,384.00)			173.00 C	
						2/7/2025

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTHERN ATHLETIC CONFERENCE % MARK WILSON PO BOX 231 CANTON, NY 13617						
Invoice: OFA012325WRES [AP ID# 002390]				157.33		
25-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	02/07/2025		157.33	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE		(**Fiscal Year Paid to Date 192.33)			157.33 C	2/7/2025
NORTHERN SHARPENING, INC 1855 NYS Hwy 345 PO Box 279 MADRID, NY 13660						
Invoice: 22009 [AP ID# 002384]				236.25		
25-00183	A-1621-420-65-00	VEHICLE REPAIR	02/07/2025		236.25	
Check total for 039850-NORTHERN SHARPENING, INC		(**Fiscal Year Paid to Date 236.25)			236.25 C	2/7/2025
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: DECEMBER 2024 [AP ID# 002404]				407.75		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/07/2025		76.50	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/07/2025		85.00	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/07/2025		50.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/07/2025		60.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/07/2025		136.25	
Subtotal for group				407.75	407.75	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 3,147.00)			407.75 C	2/7/2025
OVERHEAD DOOR COMPANY of MASSENA 10164 NYS Hwy 56 MASSENA, NY 13662						
Invoice: 22042 [AP ID# 002391]				6,000.00		
25-00706	A-1620-200-00-00	EQUIPMENT	02/07/2025		6,000.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA		(**Fiscal Year Paid to Date 6,000.00)			6,000.00 C	2/7/2025
CORY PALMER 8 ELM ST NORWOOD, NY 13668						
Invoice: 1/14/25 [AP ID# 002385]				130.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		130.40	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 940.64)			130.40 C	2/7/2025
WILLIAM M. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669						
Invoice: 1/14/25 [AP ID# 002386]				131.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		131.00	
Check total for E04321-WILLIAM M. PAYNE		(**Fiscal Year Paid to Date 368.60)			131.00 C	2/7/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25076910 Acct # 102660[AP ID# 002392]				6.15		
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	02/07/2025		6.15	
Invoice: 25076911 Acct # 102660[AP ID# 002393]				6.15		
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	02/07/2025		6.15	
Invoice: 25076928 Acct # 102660[AP ID# 002394]				12.30		
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/07/2025		12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 13,814.84)			24.60 C	2/7/2025
KATE PORTER 1230 CR 25 CANTON, NY 13617						
Invoice: 1/24/25 [AP ID# 002387]				136.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		136.00	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 045335-KATE PORTER		(**Fiscal Year Paid to Date 411.14)			136.00 C	2/7/2025
CRAIG PRASHAW 13 JOHN STREET HEUVELTON, NY 13654						
Invoice: 1/23/25 [AP ID# 002388]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		75.00	
Invoice: 1/24/25 [AP ID# 002388]				131.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/07/2025		131.00	
Check total for 003011-CRAIG PRASHAW		(**Fiscal Year Paid to Date 337.00)			206.00 C	2/7/2025
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC 10 ADLER DRIVE, SUITE 102 EAST SYRACUSE, NY 13057						
Invoice: 72500 [AP ID# 002395]				150.00		
25-00085	A-5510-450-00-00	Transportation M & S	02/07/2025		150.00	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,		(**Fiscal Year Paid to Date 954.89)			150.00 C	2/7/2025
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2025 [AP ID# 002389]				1,500.00		
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/07/2025		1,500.00	
Invoice: JANUARY 2025 [AP ID# 002389]				1,500.00		
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/07/2025		1,500.00	
Check total for 002498-RIVER RAT DESIGNS		(**Fiscal Year Paid to Date 13,786.27)			3,000.00 C	2/7/2025
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: CINV000178377 Acct # 3601/47289/47290[AP ID# 002396]				2,312.00		
25-00406	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/07/2025		2,312.00	
Credit: CN007572 Acct # 3601/47289/47290[AP ID# 002396]				-187.52		
25-00406	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/07/2025		-187.52	
Credit: CN007731 Acct # 3601/47289/47290[AP ID# 002396]				-77.62		
25-00406	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/07/2025		-77.62	
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 6,883.44)			2,046.86 C	2/7/2025
SIGN WAREHOUSE, INC 2614 TEXOMA DRIVE DENISON, TX 75020						
Invoice: INV/2025/02746 Acct # 6191[AP ID# 002397]				98.99		
25-00629	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/07/2025		98.99	
Check total for 056438-SIGN WAREHOUSE, INC		(**Fiscal Year Paid to Date 618.00)			98.99 C	2/7/2025
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910						
Invoice: 2020/2021 ESY-RECON [AP ID# 002403]				4,125.00		
	G/L Acct: A980.00 Rev: 2230.000	Day School Tuit-Oth Dist. NYS	02/07/2025		4,125.00	
Invoice: 2020/2021 RSY-RECON [AP ID# 002403]				37,132.50		
	G/L Acct: A980.00 Rev: 2230.000	Day School Tuit-Oth Dist. NYS	02/07/2025		37,132.50	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 41,602.50)			41,257.50 C	2/7/2025
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354						
Invoice: JANUARY 2025 Acct # 4628OG[AP ID# 002398]				759.05		
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/07/2025		759.05	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 2/5/25

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)			759.05 C	2/7/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					128,566.98	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0057-AP CHECKS FOR 2/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	150,578.83
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	150,578.83
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	150,578.83

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 128,566.98
C	22,011.85
Total for All Funds	$ 150,578.83

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (061458-061465)	0	0	0	9	$ 22,011.85
COMMUNITY - GENERAL	38 Checks (035192-035229)	0	0	0	42	128,566.98
Total for All Computer Checks						$ 150,578.83

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of $ 150,578.83 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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0057-AP CHECKS FOR 2/5/25

	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: 0059-AP CHECKS FOR 02/13/2025

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: 457 [AP ID# 002431]				750.00		
25-00076	C-2860-455-00	Food Purchases	02/19/2025		750.00	
Check total for 002977-APPLEWOOD ORCHARDS		(**Fiscal Year Paid to Date 13,785.00)			750.00 C	2/19/2025
BIG SPOON KITCHEN 6510 ST HIGHWAY 56 POTSDAM, NY 13676						
Invoice: 5366 [AP ID# 002405]				276.00		
25-00061	C-2860-455-00	Food Purchases	02/19/2025		276.00	
Check total for 002459-BIG SPOON KITCHEN		(**Fiscal Year Paid to Date 3,188.00)			276.00 C	2/19/2025
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90009444 Acct # 009288691[AP ID# 002432]				110.00		
25-00062	C-2860-455-00	Food Purchases	02/19/2025		110.00	
Invoice: 90009497 Acct # 009288691[AP ID# 002432]				140.00		
25-00062	C-2860-455-00	Food Purchases	02/19/2025		140.00	
Invoice: 90009499 Acct # 009288691[AP ID# 002432]				189.50		
25-00062	C-2860-455-00	Food Purchases	02/19/2025		189.50	
Check total for 000755-BIMBO FOODS INC		(**Fiscal Year Paid to Date 9,288.66)			439.50 C	2/19/2025
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1126365 Acct # 0548[AP ID# 002406]				352.28		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		352.28	
Invoice: 1126366 Acct # 0548[AP ID# 002406]				313.66		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		313.66	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1126367 Acct # 0548[AP ID# 002406]				450.64		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		450.64	
Invoice: 1126052 Acct # 0548[AP ID# 002433]				254.79		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		254.79	
Invoice: 1126682 Acct # 0548[AP ID# 002433]				277.60		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		277.60	
Invoice: 1126683 Acct # 0548[AP ID# 002433]				475.95		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		475.95	
Invoice: 1126684 Acct # 0548[AP ID# 002433]				297.13		
25-00066	C-2860-455-00	Food Purchases	02/19/2025		297.13	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 46,791.45)			2,422.05 C	2/19/2025
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 3002723-00 Acct # 648[AP ID# 002407]				4,275.86		
25-00067	C-2860-450-00	Materials & Supplies	02/19/2025		4,275.86	
Invoice: 3002723-01 Acct # 648[AP ID# 002434]				1,920.77		
25-00067	C-2860-450-00	Materials & Supplies	02/19/2025		1,920.77	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 62,542.72)			6,196.63 C	2/19/2025
MAID-RITE SPECIALTY FOODS, LLC PO BOX 780931 PHILADELPHIA, PA 18178-0931						
Invoice: 28338032 Acct # 001013[AP ID# 002408]				389.04		
25-00069	C-2860-455-00	Food Purchases	02/19/2025		389.04	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC		(**Fiscal Year Paid to Date 4,751.38)			389.04 C	2/19/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0059-AP CHECKS FOR 02/13/2025

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: 10081245 Acct # 102660[AP ID# 002435]				909.40		
25-00070	C-2860-455-00	Food Purchases	02/19/2025		909.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 13,814.84)			909.40 C	2/19/2025
US FOODS, INC.						
901 RAIL DRIVE						
WATERTOWN, NY 13601-0023						
Invoice: 2867132 [AP ID# 002419]				5,791.74		
25-00075	C-2860-455-00	Food Purchases	02/19/2025		5,791.74	
Invoice: 2867133 [AP ID# 002419]				4,580.60		
25-00075	C-2860-455-00	Food Purchases	02/19/2025		4,580.60	
Invoice: 2869892 [AP ID# 002436]				2,511.82		
25-00075	C-2860-455-00	Food Purchases	02/19/2025		2,511.82	
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 304,511.86)			12,884.16 C	2/19/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					24,266.78	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCREDITED LOCK SUPPLY CO. PO BOX 1442 SECAUCUS, NJ 07096-1442						
Invoice: 3096330-1 Acct # 85931[AP ID# 002410]				61.38		
25-00125	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		61.38	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.		(**Fiscal Year Paid to Date 422.03)			61.38 C	2/19/2025
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1XQF-4PMC-FM3P Acct # A1ICDG478H7XM5[AP ID# 002411]				49.95		
25-00815	A-2250-450-00-00	MATERIALS & SUPPLIES	02/19/2025		49.95	
Invoice: 1DCL-44R4-13JV Acct # A1ICDG478H7XM5[AP ID# 002447]				94.99		
25-00766	A-2250-450-00-00	MATERIALS & SUPPLIES	02/19/2025		94.99	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 50,212.21)			144.94 C	2/19/2025
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 291970 Acct # 11665[AP ID# 002437]				124.43		
25-00128	A-5510-450-00-00	Transportation M & S	02/19/2025		124.43	
Check total for 001627-ASHLEY'S HOME CENTER		(**Fiscal Year Paid to Date 860.76)			124.43 C	2/19/2025
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069						
Invoice: 3437050 Acct # 20397[AP ID# 002448]				665.61		
25-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/19/2025		665.61	
Check total for 002749-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 2,924.02)			665.61 C	2/19/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902						
Invoice: 2304864 Acct # 77561[AP ID# 002412]				996.18		
25-00079	A-5510-450-00-00	Transportation M & S	02/19/2025		996.18	
Invoice: 2306032 Acct # 77561[AP ID# 002412]				10.56		
25-00079	A-5510-450-00-00	Transportation M & S	02/19/2025		10.56	
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 2,699.34)			1,006.74 C	2/19/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 378696 Acct # 5410[AP ID# 002438]				63.29		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		63.29	
Invoice: 379552 Acct # 5410[AP ID# 002438]				41.99		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		41.99	
Invoice: 379641 Acct # 5410[AP ID# 002438]				28.24		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		28.24	
Invoice: 379642 Acct # 5410[AP ID# 002438]				13.28		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		13.28	
Invoice: 379695 Acct # 5410[AP ID# 002438]				2.99		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		2.99	
Invoice: 379910 Acct # 5410[AP ID# 002438]				45.38		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		45.38	
Invoice: 379913 Acct # 5410[AP ID# 002438]				20.88		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		20.88	
Credit: CM378704 Acct # 5410[AP ID# 002438]				-63.29		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		-63.29	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 7,915.12)			152.76 C	2/19/2025

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 0000368643 Acct # 45575;HS45570[AP ID# 002413]				7.86		
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/19/2025		7.86	
Invoice: 0000368653 Acct # 457700[AP ID# 002414]				31.44		
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/19/2025		9.57	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		8.20	
25-00147	A-5510-450-00-00	Transportation M & S	02/19/2025		13.67	
Subtotal for group				31.44	31.44	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,598.33)			39.30 C	2/19/2025
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 2985804-02 Acct # 648[AP ID# 002439]				125.28		
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	02/19/2025		125.28	
Invoice: 3002744-00 Acct # 648[AP ID# 002439]				290.13		
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	02/19/2025		290.13	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 62,542.72)			415.41 C	2/19/2025
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: JANUARY 2025 MILEAGE [AP ID# 002449]				141.33		
	A-1621-404-00-00	TRAVEL EXPENSE	02/19/2025		141.33	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,099.76)			141.33 C	2/19/2025
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: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H105575 Acct # 2521[AP ID# 002415]				74.94		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		74.94	
Invoice: h105723 Acct # 2521[AP ID# 002440]				48.17		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		48.17	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 8,771.77)			123.11 C	2/19/2025
J.W. PEPPER & SONS INC. PO BOX 786212 PHILADELPHIA, PA 19178-6212						
Invoice: 367151140 Acct # 00807681[AP ID# 002484]				44.98		
25-00810	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		44.98	
Invoice: 367215331 Acct # 00807681[AP ID# 002484]				89.99		
25-00810	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		89.99	
Check total for 043361-J.W. PEPPER & SONS INC.		(**Fiscal Year Paid to Date 863.53)			134.97 C	2/19/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 89873 [AP ID# 002416]				460.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		460.00	
Invoice: 89891 [AP ID# 002416]				7.95		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		7.95	
Invoice: 89942 [AP ID# 002416]				498.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		498.00	
Invoice: 89608 [AP ID# 002441]				206.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		206.00	
Invoice: 89980 [AP ID# 002441]				20.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		20.00	
Invoice: 90008 [AP ID# 002441]				1,828.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		1,828.00	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 90069 [AP ID# 002441]				299.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		299.00	
Invoice: 90104 [AP ID# 002441]				139.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		139.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 26,429.43)			3,457.95 C	2/19/2025
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775						
Invoice: 971786 Acct # 9800 662639 8[AP ID# 002485]				29.27		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		29.27	
Invoice: 974154 Acct # 9800 662639 8[AP ID# 002485]				261.41		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		261.41	
Invoice: 977341 Acct # 9800 662639 8[AP ID# 002485]				104.62		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		104.62	
Invoice: 978101 Acct # 9800 662639 8[AP ID# 002485]				19.89		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		19.89	
Invoice: 978131 Acct # 9800 662639 8[AP ID# 002485]				21.34		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		21.34	
Invoice: 978825 Acct # 9800 662639 8[AP ID# 002485]				28.44		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		28.44	
Invoice: 979338 Acct # 9800 662639 8[AP ID# 002485]				2.38		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		2.38	
Invoice: 980039 Acct # 9800 662639 8[AP ID# 002485]				54.96		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		54.96	
Invoice: 980878 Acct # 9800 662639 8[AP ID# 002485]				51.92		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		51.92	
Invoice: 981698 Acct # 9800 662639 8[AP ID# 002485]				71.15		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		71.15	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 983506 Acct # 9800 662639 8[AP ID# 002485]				40.63		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		40.63	
Invoice: 983733 Acct # 9800 662639 8[AP ID# 002485]				33.23		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		33.23	
Invoice: 984424 Acct # 9800 662639 8[AP ID# 002485]				12.86		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		12.86	
Invoice: 984428 Acct # 9800 662639 8[AP ID# 002485]				5.48		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		5.48	
Invoice: 984744 Acct # 9800 662639 8[AP ID# 002485]				17.04		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		17.04	
Invoice: 984772 Acct # 9800 662639 8[AP ID# 002485]				38.59		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		38.59	
Invoice: 985904 Acct # 9800 662639 8[AP ID# 002485]				45.54		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		45.54	
Invoice: 988196 Acct # 9800 662639 8[AP ID# 002485]				154.73		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		154.73	
Invoice: 990048 Acct # 9800 662639 8[AP ID# 002485]				34.98		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		34.98	
Invoice: 990817 Acct # 9800 662639 8[AP ID# 002485]				50.83		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		50.83	
Invoice: 991474 Acct # 9800 662639 8[AP ID# 002485]				141.22		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		141.22	
Invoice: 993684 Acct # 9800 662639 8[AP ID# 002485]				17.04		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		17.04	
Invoice: 994980 Acct # 9800 662639 8[AP ID# 002485]				21.09		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		21.09	
Invoice: 997161 Acct # 9800 662639 8[AP ID# 002485]				861.61		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		861.61	
Invoice: 997310 Acct # 9800 662639 8[AP ID# 002485]				47.91		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP CHECKS FOR 02/13/2025

	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	02/19/2025		47.91	
Invoice: 999644 Acct # 9800 662639 8[AP ID# 002485]					51.26		
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		51.26	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 19,052.44)				2,219.42 C	2/19/2025
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204							
Invoice: 75965 [AP ID# 002417]					42.95		
	25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	02/19/2025		42.95	
Invoice: 75993 [AP ID# 002442]					637.90		
	25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	02/19/2025		637.90	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO			(**Fiscal Year Paid to Date 15,771.14)			680.85 C	2/19/2025
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545							
Invoice: 135565209001 Acct # 336036[AP ID# 002418]					244.33		
	25-00817	A-2110-480-00-06	TEXTBOOKS KENNEDY	02/19/2025		244.33	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION			(**Fiscal Year Paid to Date 22,299.71)			244.33 C	2/19/2025
MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217							
Invoice: IN97827830 Acct # 200036010[AP ID# 002421]					77.36		
	25-00460	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/19/2025		77.36	
Invoice: IN97842401 Acct # 200036010[AP ID# 002421]					25.18		
	25-00460	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/19/2025		25.18	
Invoice: IN97878664 Acct # 200036010[AP ID# 002421]					1.90		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00460	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/19/2025		1.90	
Invoice: IN98168437 Acct # 200036010[AP ID# 002421]				11.20		
25-00460	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	02/19/2025		11.20	
Invoice: IN97833986 Acct # 200036010[AP ID# 002450]				302.87		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		302.87	
Invoice: IN97842385 Acct # 200036010[AP ID# 002450]				75.54		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		75.54	
Invoice: IN97846830 Acct # 200036010[AP ID# 002450]				57.62		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		57.62	
Invoice: IN97871890 Acct # 200036010[AP ID# 002450]				7.96		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		7.96	
Invoice: IN97878656 Acct # 200036010[AP ID# 002450]				3.80		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		3.80	
Invoice: IN97941649 Acct # 200036010[AP ID# 002450]				34.42		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		34.42	
Invoice: IN97944807 Acct # 200036010[AP ID# 002450]				8.98		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		8.98	
Invoice: IN98168434 Acct # 200036010[AP ID# 002450]				22.40		
25-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		22.40	
Check total for 033342-MEDCO SUPPLY COMPANY		(**Fiscal Year Paid to Date 2,160.07)			629.23 C	2/19/2025
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: JANUARY 2025 MILEAGE [AP ID# 002451]				65.52		
	A-1621-404-00-00	TRAVEL EXPENSE	02/19/2025		65.52	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 749.06)			65.52 C	2/19/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP CHECKS FOR 02/13/2025

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: 2440 Acct # 200333[AP ID# 002443]				1,004.46		
25-00159	A-1621-420-66-00	BUILDING REPAIR	02/19/2025		1,004.46	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 14,245.28)			1,004.46 C	2/19/2025
NYLA 6021 STATE FARM ROAD GUILDERLAND, NY 12084						
Invoice: 2976 [AP ID# 002422]				300.00		
25-00822	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	02/19/2025		300.00	
Check total for 040392-NYLA		(**Fiscal Year Paid to Date 600.00)			300.00 C	2/19/2025
JESSICA L. PAQUETTE PO BOX 61 MORRISTOWN, NY 13664						
Invoice: JULY+AUGUST 2024 MILEAGE [AP ID# 002423]				68.34		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/19/2025		68.34	
Check total for 002110-JESSICA L. PAQUETTE		(**Fiscal Year Paid to Date 231.68)			68.34 C	2/19/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 10081414 Acct # 102660[AP ID# 002424]				6.00		
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/19/2025		6.00	
Invoice: 25076480 Acct # 102660[AP ID# 002425]				12.30		
25-00020	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	02/19/2025		12.30	
Invoice: 10081415 Acct # 102660[AP ID# 002430]				6.00		
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	02/19/2025		6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 13,814.84)			24.30 C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						2/19/2025
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4041-11/15/2024 Acct # 4038[AP ID# 002427]				19.42		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	02/19/2025		19.42	
Invoice: ACCT 4041-11/15/24 Acct # 4038[AP ID# 002427]				38.78		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	02/19/2025		38.78	
Invoice: ACCT 4041-11/19/24 Acct # 4038[AP ID# 002427]				160.03		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	02/19/2025		160.03	
Invoice: ACCT 4041-11/21/24 Acct # 4038[AP ID# 002427]				36.90		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	02/19/2025		36.90	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 4,314.84)			255.13 C	
						2/19/2025
SHIFFLER EQUIPMENT SALES, INC. PO BOX 77020 CLEVELAND, OH 44194-0015						
Invoice: 10018287 Acct # 295571[AP ID# 002446]				307.76		
25-00801	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		307.76	
Check total for 000009-SHIFFLER EQUIPMENT SALES, INC.		(**Fiscal Year Paid to Date 5,253.44)			307.76 C	
						2/19/2025
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669						
Invoice: CT119258 [AP ID# 002444]				967.97		
25-00169	A-1621-420-65-00	VEHICLE REPAIR	02/19/2025		967.97	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 1,297.13)			967.97 C	
						2/19/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612						
Invoice: TKT604343 Acct # 6035 3012 0323 3984[AP ID# 002426]				179.99		
Invoice: TKT605244 Acct # 6035 3012 0323 3984[AP ID# 002426]				55.54		
Invoice: TKT605830 Acct # 6035 3012 0323 3984[AP ID# 002426]				14.33		
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	02/19/2025		69.87	
25-00175	A-5510-450-00-00	Transportation M & S	02/19/2025		179.99	
Subtotal for group				249.86	249.86	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,333.13)			249.86 C	2/19/2025
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 1120197617 Acct # 85660[AP ID# 002428]				234.83		
25-00176	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/19/2025		234.83	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 6,933.52)			234.83 C	2/19/2025
VERIZON PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 FEB. 25 [AP ID# 002429]				50.80		
25-00016	A-1620-425-32-03	TELEPHONE OFA	02/19/2025		50.80	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 1,189.89)			50.80 C	2/19/2025
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: JANUARY 2025 Acct # 222004590[AP ID# 002445]				445.17		
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/19/2025		445.17	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 3,341.32)			445.17 C	2/19/2025

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,215.90	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0059-AP CHECKS FOR 02/13/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date

Total for assigned computer checks	38,482.68
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	38,482.68
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	38,482.68

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 14,215.90
C	24,266.78
Total for All Funds	$ 38,482.68

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (061466-061473)	0	0	0	11	$ 24,266.78
COMMUNITY - GENERAL	28 Checks (035230-035257)	0	0	0	36	14,215.90
Total for All Computer Checks						$ 38,482.68

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of $ 38,482.68 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

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0059-AP CHECKS FOR 02/13/2025

	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: 0061-AP CHECKS FOR 02/27/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIG SPOON KITCHEN **6510 ST HIGHWAY 56** **POTSDAM, NY 13676**							
Invoice: 5404 [AP ID# 002576]					96.00		
	25-00061	C-2860-455-00	Food Purchases	02/25/2025		96.00	
Check total for 002459-BIG SPOON KITCHEN			**(**Fiscal Year Paid to Date 3,188.00)**			**96.00 C**	**2/25/2025**
BIMBO FOODS INC **PO BOX 412678** **BOSTON, MA 02241-2678**							
Invoice: 90009498 Acct # 009288691[AP ID# 002577]					291.00		
	25-00062	C-2860-455-00	Food Purchases	02/25/2025		291.00	
Check total for 000755-BIMBO FOODS INC			**(**Fiscal Year Paid to Date 9,288.66)**			**291.00 C**	**2/25/2025**
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**							
Invoice: 1127041 Acct # 0548[AP ID# 002578]					475.08		
	25-00066	C-2860-455-00	Food Purchases	02/25/2025		475.08	
Invoice: 1127042 Acct # 0548[AP ID# 002578]					198.20		
	25-00066	C-2860-455-00	Food Purchases	02/25/2025		198.20	
Invoice: 1127043 Acct # 0548[AP ID# 002578]					297.20		
	25-00066	C-2860-455-00	Food Purchases	02/25/2025		297.20	
Invoice: 1127276 Acct # 0548[AP ID# 002578]					673.35		
	25-00066	C-2860-455-00	Food Purchases	02/25/2025		673.35	
Invoice: 1127277 Acct # 0548[AP ID# 002578]					455.88		
	25-00066	C-2860-455-00	Food Purchases	02/25/2025		455.88	
Invoice: 1127278 Acct # 0548[AP ID# 002578]					158.80		
	25-00066	C-2860-455-00	Food Purchases	02/25/2025		158.80	
Check total for 000110-GLAZIER PACKING CO, INC			**(**Fiscal Year Paid to Date 46,791.45)**			**2,258.51 C**	**2/25/2025**

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0061-AP CHECKS FOR 02/27/25

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: 10082042 Acct # 102660[AP ID# 002579]				332.40		
25-00070	C-2860-455-00	Food Purchases	02/25/2025		332.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 13,814.84)			332.40 C	2/25/2025
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 1/28/25 [AP ID# 002580]				31.79		
25-00071	C-2860-455-00	Food Purchases	02/25/2025		31.79	
Invoice: ACCT 4038 - 2/10/25 [AP ID# 002580]				35.88		
25-00071	C-2860-455-00	Food Purchases	02/25/2025		35.88	
Invoice: ACCT 4038 - 2/11/25 [AP ID# 002580]				31.14		
25-00071	C-2860-455-00	Food Purchases	02/25/2025		31.14	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 4,314.84)			98.81 C	2/25/2025
US FOODS, INC. 901 RAIL DRIVE WATERTOWN, NY 13601-0023						
Invoice: 2872522 [AP ID# 002581]				8,657.58		
25-00075	C-2860-455-00	Food Purchases	02/25/2025		8,657.58	
Invoice: 2872523 [AP ID# 002581]				3,009.87		
25-00075	C-2860-455-00	Food Purchases	02/25/2025		3,009.87	
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 304,511.86)			11,667.45 C	2/25/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					14,744.17	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0061-AP CHECKS FOR 02/27/25

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: 01130646 [AP ID# 002575]				16,573.00		
25-00668	H-TRNS25-1620-246-00	Construction Manager	02/25/2025		16,573.00	
Check total for 003159-C&S ENGINEERS, INC		(**Fiscal Year Paid to Date 182,303.00)			16,573.00 C	2/25/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					16,573.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

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: 12100-DEC 2024 [AP ID# 002562]				135.00		
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2025		135.00	
Invoice: 12181-JAN 2025 [AP ID# 002562]				140.00		
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2025		140.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 1,430.00)			275.00 C	2/25/2025
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: 11/19/24 MILEAGE [AP ID# 002486]				22.50		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		22.50	
Invoice: 2/6/25 MILEAGE [AP ID# 002486]				22.50		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		22.50	
Check total for 002414-AMBER ALDRIDGE		(**Fiscal Year Paid to Date 1,066.13)			45.00 C	2/25/2025
RYAN S. AMATO						
40133 RED LAKE ROAD						
THERESA, NY 13691						
Invoice: 02/05/25 [AP ID# 002487]				130.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		130.40	
Check total for 002098-RYAN S. AMATO		(**Fiscal Year Paid to Date 130.40)			130.40 C	2/25/2025
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 16LD-61VD-C41N Acct # A1ICDG478H7XM5[AP ID# 002488]				590.11		
25-00826	A-2815-450-00-00	MATERIALS & SUPPLIES	02/25/2025		590.11	
Invoice: 1W6Q-KM44-DN9P Acct # A1ICDG478H7XM5[AP ID# 002489]				209.20		
25-00827	A-2250-450-00-00	MATERIALS & SUPPLIES	02/25/2025		209.20	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1LLF-RKHF-36TY Acct # A1ICDG478H7XM5[AP ID# 002490]				21.29		
25-00830	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/25/2025		21.29	
Invoice: 1DJM-6W3K-3Q9D Acct # A1ICDG478H7XM5[AP ID# 002491]				179.99		
25-00831	A-5510-450-00-00	Transportation M & S	02/25/2025		179.99	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 50,212.21)			1,000.59 C	2/25/2025
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256						
Invoice: 22756780 Acct # P0015277[AP ID# 002492]				371.00		
25-00224	A-2855-450-00-00	MATERIALS & SUPPLIES	02/25/2025		371.00	
Check total for 001290-AMERICAN RED CROSS		(**Fiscal Year Paid to Date 781.00)			371.00 C	2/25/2025
AT&T PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094						
Invoice: DEC. 2024 Acct # 1001-201-4303[AP ID# 002493]				0.79		
25-00037	A-1620-425-32-03	TELEPHONE OFA	02/25/2025		0.79	
Invoice: FEB. 2025 Acct # 1001-201-4303[AP ID# 002493]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	02/25/2025		0.81	
Invoice: JAN. 2025 Acct # 1001-201-4303[AP ID# 002493]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	02/25/2025		0.81	
Invoice: NOV. 2024 Acct # 1001-201-4303[AP ID# 002493]				0.79		
25-00037	A-1620-425-32-03	TELEPHONE OFA	02/25/2025		0.79	
Check total for 001315-AT&T		(**Fiscal Year Paid to Date 6.36)			3.20 C	2/25/2025
NICODEME AUGUSTE 34 CORNELL DR CANTON, NY 13617						
Invoice: 01/25/25 [AP ID# 002494]				166.84		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		166.84	
Check total for 002354-NICODEME AUGUSTE		(**Fiscal Year Paid to Date 557.50)			166.84 C	2/25/2025
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: JAN. 2025 MILEAGE [AP ID# 002495]				134.40		
	A-1621-404-00-00	TRAVEL EXPENSE	02/25/2025		134.40	
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 715.57)			134.40 C	2/25/2025
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202						
Invoice: 20063121 DEC. 2024 [AP ID# 002496]				3,579.50		
25-00017	A-1420-400-00-00	CONTRACTUAL	02/25/2025		3,579.50	
Check total for 002092-BOND SCHOENECK & KING, PLLC		(**Fiscal Year Paid to Date 11,278.79)			3,579.50 C	2/25/2025
BRIAN BOUCHEY 19 COUNTRY CLUB SHORES EAST OGDENSBURG, NY 13669						
Invoice: 1/25/25 [AP ID# 002497]				177.24		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		177.24	
Check total for 002323-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 476.64)			177.24 C	2/25/2025
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 83580 Acct # 1049[AP ID# 002498]				86.07		
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/25/2025		86.07	
Invoice: M014280 Acct # 1049[AP ID# 002498]				585.00		
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/25/2025		585.00	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 82742 Acct # 1049[AP ID# 002563]				849.00		
25-00244	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/25/2025		849.00	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 17,155.52)			1,520.07 C	2/25/2025
KENNETH L. CALTON 1 HOWES PINE DR. OGDENSBURG, NY 13669						
Invoice: 01/29/2025 [AP ID# 002499]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		69.00	
Invoice: 1/29/25 [AP ID# 002499]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		69.00	
Invoice: 2/5/25 [AP ID# 002499]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		69.00	
Check total for 003201-KENNETH L. CALTON		(**Fiscal Year Paid to Date 207.00)			207.00 C	2/25/2025
MATTHEW CAUFIELD 200 DENNY ST OGDENSBURG, NY 13669						
Invoice: 1/30/25 [AP ID# 002500]				169.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		169.00	
Check total for 005101-MATTHEW CAUFIELD		(**Fiscal Year Paid to Date 309.84)			169.00 C	2/25/2025
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 724298992 FEB 25 Acct # 83543771/86088612[AP ID# 002501]				26.39		
25-00010	A-1620-425-32-03	TELEPHONE OFA	02/25/2025		24.97	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	02/25/2025		0.71	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	02/25/2025		0.71	
Subtotal for group				26.39	26.39	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 524.68)			26.39 C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						2/25/2025
COMMUNITY BANK, N.A. **80 MAIN STREET** **CANTON, NY 13617**						
Invoice: WAR MUSEUM Acct # 5477259353131704[AP ID# 002502]				129.41		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		129.41	
Check total for 002362-COMMUNITY BANK, N.A.		**(**Fiscal Year Paid to Date 7,330.43)**			**129.41 C**	**2/25/2025**
COOPER ELECTRIC **PO BOX 415925** **BOSTON, MA 02241-5925**						
Invoice: SO57741183.001 Acct # 350203[AP ID# 002503]				614.50		
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2025		614.50	
Check total for 006566-COOPER ELECTRIC		**(**Fiscal Year Paid to Date 7,326.48)**			**614.50 C**	**2/25/2025**
DAY AUTOMATION SYSTEMS, INC **LOCKBOX 8000** **DEPT 278** **BUFFALO, NY 14267-0002**						
Invoice: SIN-0019798 Acct # 24498[AP ID# 002564]				9,165.00		
25-00819	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2025		9,165.00	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		**(**Fiscal Year Paid to Date 44,722.75)**			**9,165.00 C**	**2/25/2025**
PATRICK FARRELL **428 PINE STREET** **OGDENSBURG, NY 13669**						
Invoice: 1/25/25 [AP ID# 002504]				140.84		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		140.84	
Invoice: 2/4/25 [AP ID# 002504]				163.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		163.00	
Check total for 019618-PATRICK FARRELL		**(**Fiscal Year Paid to Date 382.18)**			**303.84 C**	**2/25/2025**

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 10/23/24 [AP ID# 002505]				90.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		90.60	
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 615.40)			90.60 C	2/25/2025
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 75884 FEB. 2025 Acct # 5577[AP ID# 002506]				525.00		
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2025		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 12,433.08)			525.00 C	2/25/2025
JULIE A. FINLEY 79 HORSESHOE ROAD HEUVELTON, NY 13654						
Invoice: 10/15/24 MILEAGE [AP ID# 002507]				22.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2025		22.50	
Check total for 058105-JULIE A. FINLEY		(**Fiscal Year Paid to Date 22.50)			22.50 C	2/25/2025
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202						
Invoice: 42154 [AP ID# 002508]				2,874.00		
25-00019	A-1380-400-00-00	FISCAL AGENT FEES	02/25/2025		2,874.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		(**Fiscal Year Paid to Date 4,443.00)			2,874.00 C	2/25/2025
ZACHARY FRANK 23 FARMER STREET CANTON, NY 13617						
Invoice: 1/29/25 [AP ID# 002509]				109.60		

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		109.60	
Check total for 002788-ZACHARY FRANK		(**Fiscal Year Paid to Date 219.20)			109.60 C	2/25/2025
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669						
Invoice: 66019 [AP ID# 002510]				2,719.90		
25-00143	A-1621-420-66-00	BUILDING REPAIR	02/25/2025		2,719.90	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 17,273.70)			2,719.90 C	2/25/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 379740 Acct # 5410[AP ID# 002511]				35.98		
25-00144	A-5510-450-00-00	Transportation M & S	02/25/2025		35.98	
Invoice: 379869 Acct # 5410[AP ID# 002512]				166.76		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		166.76	
Invoice: 380563 Acct # 5410[AP ID# 002512]				36.99		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		36.99	
Invoice: 380962 Acct # 5410[AP ID# 002512]				22.43		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		22.43	
Invoice: 380976 Acct # 5410[AP ID# 002512]				234.39		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		234.39	
Invoice: 381231 Acct # 5410[AP ID# 002512]				30.59		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		30.59	
Invoice: 381429 Acct # 5410[AP ID# 002512]				38.51		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		38.51	
Invoice: 381546 Acct # 5410[AP ID# 002512]				27.73		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		27.73	
Credit: CM380965 Acct # 5410[AP ID# 002512]				-3.57		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
25-00144	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		-3.57		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 7,915.12)			589.81	C	2/25/2025
HAMMOND MACHINE INC. 30 CEMETERY ROAD HAMMOND, NY 13646							
Invoice: 1214 [AP ID# 002514]				1,345.00			
	A-1620-450-00-00	MATERIALS & SUPPLIES	02/25/2025		1,345.00		
Check total for 003199-HAMMOND MACHINE INC.		(**Fiscal Year Paid to Date 1,345.00)			1,345.00	C	2/25/2025
APRIL HAMMOND 124 PROCTOR AVENUE OGDENSBURG, NY 13669							
Invoice: 7/9+8/13/24 MILEAGE [AP ID# 002513]				160.80			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/25/2025		160.80		
Check total for 001171-APRIL HAMMOND		(**Fiscal Year Paid to Date 160.80)			160.80	C	2/25/2025
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669							
Invoice: JANUARY 25 MILEAGE [AP ID# 002515]				90.02			
	A-1621-404-00-00	TRAVEL EXPENSE	02/25/2025		90.02		
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 820.62)			90.02	C	2/25/2025
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206							
Invoice: 0000379572 Acct # 45575;HS45570[AP ID# 002565]				200.62			
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/25/2025		200.62		
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,598.33)			200.62	C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669							
Invoice: 2/12/25 DONUTS [AP ID# 002516]				107.91			
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/25/2025		107.91		
Check total for E03004-BRIDGETTE M. HAVENS		(**Fiscal Year Paid to Date 257.61)			107.91	C	2/25/2025
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654							
Invoice: 168151 Acct # 400[AP ID# 002517]				285.92			
25-00148	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2025		285.92		
Check total for 002401-HEUVELTON FARM AND HOME, INC		(**Fiscal Year Paid to Date 1,015.52)			285.92	C	2/25/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H105957 Acct # 2521[AP ID# 002518]				75.85			
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2025		75.85		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 8,771.77)			75.85	C	2/25/2025
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509							
Invoice: 392-25F [AP ID# 002519]				76,162.69			
25-00007	A-1620-425-29-03	ELECTRICITY OFA	02/25/2025		18,548.19		
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	02/25/2025		4,272.45		
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	02/25/2025		23,877.28		
25-00007	A-1620-425-29-08	ELECTRICITY DOME	02/25/2025		29,464.77		
Subtotal for group				76,162.69	76,162.69		
Check total for 024390-JEFFERSON-LEWIS BOCES		(**Fiscal Year Paid to Date 277,843.64)			76,162.69	C	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						2/25/2025
JOHNSON NEWSPAPER CORP **260 WASHINGTON STREET** **WATERTOWN, NY 13601**						
Invoice: AD#13459 Acct # 192350[AP ID# 002520]				722.79		
25-00023	A-1010-412-00-00	LEGAL NOTICES	02/25/2025		722.79	
Check total for 000402-JOHNSON NEWSPAPER CORP		**(**Fiscal Year Paid to Date 1,824.14)**			**722.79 C**	
						2/25/2025
AUSTIN LAMAY **129 FRANKLIN ST** **MALONE, NY 12953**						
Invoice: 01/30/25 [AP ID# 002521]				226.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		226.20	
Check total for 002111-AUSTIN LAMAY		**(**Fiscal Year Paid to Date 226.20)**			**226.20 C**	
						2/25/2025
LAWTON ELECTRIC COMPANY **148 CEMETERY ROAD** **OGDENSBURG, NY 13669**						
Invoice: 90137 [AP ID# 002522]				784.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2025		784.00	
Invoice: 90208 [AP ID# 002522]				75.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2025		75.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		**(**Fiscal Year Paid to Date 26,429.43)**			**859.00 C**	
						2/25/2025
LEARN WELL **DEPARTMENT 5420** **PO BOX 4110** **WOBURN, MA 01888-4110**						
Invoice: INV229155 [AP ID# 002523]				1,354.60		
Invoice: INV229156 [AP ID# 002523]				870.81		
Invoice: INV229157 [AP ID# 002523]				290.27		
Invoice: INV232183 [AP ID# 002523]				580.54		

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		309.62	
	25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	02/25/2025		154.81	
	25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	02/25/2025		258.22	
	25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		1,444.70	
	25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/25/2025		309.62	
	25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/25/2025		309.62	
	25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/25/2025		309.63	
Subtotal for group					3,096.22	3,096.22	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 22,447.32)				3,096.22 C	2/25/2025
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617							
Invoice: 01-62888 Acct # 17944[AP ID# 002524]					249.34		
	25-00154	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		249.34	
Invoice: 01-62893 Acct # 17944[AP ID# 002524]					83.43		
	25-00154	A-1621-420-65-00	VEHICLE REPAIR	02/25/2025		83.43	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 332.77)				332.77 C	2/25/2025
AMY R. LEMKE 7087 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: NYAHPERD REIMBURSEMENT [AP ID# 002566]					407.00		
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		407.00	
Check total for E02798-AMY R. LEMKE		(**Fiscal Year Paid to Date 407.00)				407.00 C	2/25/2025
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662							
Invoice: 200002022511 JAN. 2025 [AP ID# 002525]					18,836.68		
	25-00008	A-1620-425-30-03	NATURAL GAS OFA	02/25/2025		18,836.68	
Invoice: 200002022651 JAN. 2025 [AP ID# 002526]					7,303.14		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	02/25/2025		7,303.14	
Invoice: 200002022537 JAN 2025 [AP ID# 002567]				498.30		
25-00008	A-1620-425-30-08	NATURAL GAS DOME	02/25/2025		498.30	
Invoice: 200001961743 JAN 2025 [AP ID# 002568]				925.80		
25-00008	A-1620-425-30-08	NATURAL GAS DOME	02/25/2025		925.80	
Check total for 058790-LIBERTY UTILITIES	(**Fiscal Year Paid to Date 105,087.79)				27,563.92 C	2/25/2025
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669						
Invoice: 01/13/2025 [AP ID# 002569]				75.00		
25-00155	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2025		75.00	
Check total for 030650-LINCOLN'S PEST CONTROL	(**Fiscal Year Paid to Date 145.00)				75.00 C	2/25/2025
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775						
Invoice: 988243 Acct # 9800 662639 8[AP ID# 002527]				268.73		
25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/25/2025		268.73	
Invoice: 999923 Acct # 9800 662639 8[AP ID# 002527]				169.65		
25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/25/2025		169.65	
Invoice: 980000 Acct # 9800 662639 8[AP ID# 002570]				7.58		
25-00156	A-5510-450-00-00	Transportation M & S	02/25/2025		7.58	
Invoice: 997909 Acct # 9800 662639 8[AP ID# 002570]				113.05		
25-00156	A-5510-450-00-00	Transportation M & S	02/25/2025		113.05	
Invoice: 980322 Acct # 9800 662639 8[AP ID# 002571]				12.33		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2025		12.33	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 19,052.44)				571.34 C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
M.J. BIXBY CONSULTING MELINDA J. BIXBY 441 OLD STATE ROAD DEKALB JUNCTION, NY 13630						
Invoice: JANUARY 2025 #07 [AP ID# 002528]				6,600.00		
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	02/25/2025		6,600.00	
Check total for 003170-M.J. BIXBY CONSULTING		(**Fiscal Year Paid to Date 42,308.50)			6,600.00 C	2/25/2025
RICHARD MARCELLUS 10101 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 01/30/25 [AP ID# 002572]				101.85		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		101.85	
Check total for 003203-RICHARD MARCELLUS		(**Fiscal Year Paid to Date 101.85)			101.85 C	2/25/2025
WILLIAM J. MASON 4665 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: 1/31-2/1 MEAL REIMBURSEMENT [AP ID# 002529]				47.63		
	A-5510-400-43-00	Contractual Bus Drivers	02/25/2025		47.63	
Check total for E04787-WILLIAM J. MASON		(**Fiscal Year Paid to Date 93.04)			47.63 C	2/25/2025
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: DECEMBER 2024 MILEAGE [AP ID# 002530]				47.97		
	A-1621-404-00-00	TRAVEL EXPENSE	02/25/2025		47.97	
Invoice: JANUARY 2025 MILEAGE [AP ID# 002530]				67.69		
	A-1621-404-00-00	TRAVEL EXPENSE	02/25/2025		67.69	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 483.62)			115.66 C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: JANUARY 2025 MILEAGE [AP ID# 002531]				94.01		
	A-1621-404-00-00	TRAVEL EXPENSE	02/25/2025		94.01	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 370.89)			94.01 C	2/25/2025
PAMELA J. MITCHELL 325 PARK STREET OGDENSBURG, NY 13669						
Invoice: 01/29/25 [AP ID# 002532]				110.76		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		110.76	
Invoice: 02/05/25 [AP ID# 002532]				65.15		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		65.15	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 175.91)			175.91 C	2/25/2025
MUD LAKE STALLS, LLC 3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633						
Invoice: 050380 [AP ID# 002533]				13.45		
	A-1620-450-00-00	MATERIALS & SUPPLIES	02/25/2025		13.45	
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 13.45)			13.45 C	2/25/2025
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638						
Invoice: F1239956 Acct # 1900804[AP ID# 002534]				2,627.63		
25-00158	A-5510-406-00-00	Gasoline	02/25/2025		2,627.63	
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 11,458.97)			2,627.63 C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

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: 1129068 Acct # 4911[AP ID# 002535]				1,415.75		
Invoice: 1129253 Acct # 4911[AP ID# 002535]				530.54		
Invoice: 3025840 Acct # 4911[AP ID# 002535]				19.28		
Credit: CM131249 Acct # 4911[AP ID# 002535]				-34.00		
Credit: CM131285 Acct # 4911[AP ID# 002535]				-153.00		
Credit: CM131543 Acct # 4911[AP ID# 002535]				-34.00		
Credit: CM131545 Acct # 4911[AP ID# 002535]				-34.00		
Credit: CM8000047 Acct # 4911[AP ID# 002535]				-1,415.75		
25-00082	A-5510-420-00-00	Repairs	02/25/2025		147.41	
25-00082	A-5510-450-00-00	Transportation M & S	02/25/2025		147.41	
Subtotal for group				294.82	294.82	
Check total for 002567-NEW YORK BUS SALES		(**Fiscal Year Paid to Date 3,037.52)			294.82 C	2/25/2025
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: CDC312EF-0004 Acct # 3240[AP ID# 002536]				304.78		
25-00024	A-1010-412-00-00	LEGAL NOTICES	02/25/2025		304.78	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 3,632.32)			304.78 C	2/25/2025
TERRY PAIGE PO BOX 5138 MASSENA, NY 13662						
Invoice: 01/29/25 [AP ID# 002537]				130.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		130.40	
Check total for 042444-TERRY PAIGE		(**Fiscal Year Paid to Date 552.20)			130.40 C	2/25/2025
JESSICA L. PAQUETTE PO BOX 61 MORRISTOWN, NY 13664						

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 7/9+8/13/24 MILEAGE [AP ID# 002538]				68.34		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2025		68.34	
Check total for 002110-JESSICA L. PAQUETTE		(**Fiscal Year Paid to Date 231.68)			68.34 C	2/25/2025
WILLIAM M. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669						
Invoice: 01/30/25 [AP ID# 002539]				86.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		86.50	
Check total for E04321-WILLIAM M. PAYNE		(**Fiscal Year Paid to Date 368.60)			86.50 C	2/25/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25077354 Acct # 102660[AP ID# 002540]				6.15		
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	02/25/2025		6.15	
Invoice: 25077355 Acct # 102660[AP ID# 002541]				6.15		
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	02/25/2025		6.15	
Invoice: 25077356 Acct # 102660[AP ID# 002542]				18.45		
25-00020	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	02/25/2025		18.45	
Invoice: 25077373 Acct # 102660[AP ID# 002543]				12.30		
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/25/2025		12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 13,814.84)			43.05 C	2/25/2025
ALEX J. PEREZ 1208 COUNTY ROUTE 15 RENNSELAER FALLS, NY 13680						
Invoice: FINGERPRINTING [AP ID# 002544]				101.25		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	02/25/2025		101.25	
Check total for E05091-ALEX J. PEREZ		(**Fiscal Year Paid to Date 101.25)			101.25 C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC **PO BOX 981022** **BOSTON, MA 02298-1022**						
Invoice: 3320332000 Acct # 0015658440[AP ID# 002573]				1,359.60		
25-00012	A-1240-415-00-00	POSTAGE DIST WIDE	02/25/2025		1,359.60	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		**(**Fiscal Year Paid to Date 7,383.78)**			**1,359.60 C**	**2/25/2025**
PRESENTATION CONCEPTS CORP **6517 BASILE ROWE** **EAST SYRACUSE, NY 13057**						
Invoice: 12072 Acct # 13321[AP ID# 002545]				280.00		
25-00791	A-2630-450-00-00	MATERIALS & SUPPLIES	02/25/2025		280.00	
Check total for 046113-PRESENTATION CONCEPTS CORP		**(**Fiscal Year Paid to Date 96,757.00)**			**280.00 C**	**2/25/2025**
MICHAEL ROBERTS **45601 TAYLOR ROAD** **ALEXANDRIA BAY, NY 13607**						
Invoice: 01/28/25 [AP ID# 002546]				130.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		130.40	
Invoice: 02/04/25 [AP ID# 002546]				199.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		199.40	
Check total for 001244-MICHAEL ROBERTS		**(**Fiscal Year Paid to Date 460.20)**			**329.80 C**	**2/25/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4067 - 1/27/25 [AP ID# 002547]				44.14		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/25/2025		44.14	
Invoice: ACCT 4067 - 2/10/25 [AP ID# 002547]				11.96		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/25/2025		11.96	
Invoice: ACCT 4067 - 2/7/25 [AP ID# 002547]				16.35		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	02/25/2025		16.35	
Invoice: ACCT 4068 - 1/17/25 [AP ID# 002548]				21.40		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	02/25/2025		21.40	
Invoice: ACCT 4068 - 1/27/25 [AP ID# 002548]				97.03		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	02/25/2025		97.03	
Invoice: ACCT 4068 - 2/5/25 [AP ID# 002548]				27.53		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	02/25/2025		27.53	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 4,314.84)			218.41 C	2/25/2025
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 01/28/25 [AP ID# 002549]				94.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		94.00	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 711.18)			94.00 C	2/25/2025
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 16930 JANUARY 2025 Acct # 165859[AP ID# 002550]				3,559.94		
25-00168	A-1620-424-00-00	DUMP FEES	02/25/2025		3,559.94	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 23,757.44)			3,559.94 C	2/25/2025
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: FEBRUARY 2025 [AP ID# 002551]				891,650.93		
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/25/2025		1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	02/25/2025		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	02/25/2025		387.70	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	25-00722	A-1430-490-00-00	BOCES SERVICES	02/25/2025		2,286.00		
	25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/25/2025		10,864.97		
	25-00722	A-1680-490-00-00	BOCES SERVICES	02/25/2025		9,957.06		
	25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/25/2025		98,649.10		
	25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/25/2025		45,744.90		
	25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/25/2025		5,357.15		
	25-00722	A-2110-490-00-00	BOCES SERVICES	02/25/2025		47,833.62		
	25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/25/2025		360,210.41		
	25-00722	A-2280-490-00-00	BOCES SERVICES	02/25/2025		166,871.40		
	25-00722	A-2610-490-00-00	BOCES SERVICES	02/25/2025		18,400.75		
	25-00722	A-2630-490-00-00	BOCES SERVICES	02/25/2025		47,207.85		
	25-00722	A-2810-490-00-00	BOCES SERVICES	02/25/2025		308.07		
	25-00722	A-2820-490-00-00	BOCES SERVICES	02/25/2025		16,320.00		
	25-00722	A-2855-490-00-00	BOCES SERVICES	02/25/2025		3,110.60		
	25-00722	A-5510-490-00-00	BOCES SERVICES	02/25/2025		548.55		
	25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	02/25/2025		2,510.50		
Subtotal for group					891,650.93	891,650.93		
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 5,549,178.38)				891,650.93	C	2/25/2025
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906								
Invoice: 71240494 JANUARY 2025 Acct # 72003719[AP ID# 002552]					11,494.73			
	25-00013	A-1620-425-30-03	NATURAL GAS OFA	02/25/2025		9,169.95		
	25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	02/25/2025		2,324.78		
Subtotal for group					11,494.73	11,494.73		
Invoice: 71240507 FEBRUARY 2025 Acct # 72003719[AP ID# 002553]					11,363.86			
	25-00013	A-1620-425-30-03	NATURAL GAS OFA	02/25/2025		9,065.55		
	25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	02/25/2025		2,298.31		
Subtotal for group					11,363.86	11,363.86		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 99,050.82)				22,858.59	C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE COUNTY PUBLIC HEALTH 80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910						
Invoice: 1/14/25-TB [AP ID# 002554]				115.00		
25-00036	A-9060-800-00-00	HI - ACTIVE	02/25/2025		115.00	
Invoice: 10/15/24-TB [AP ID# 002554]				115.00		
25-00036	A-9060-800-00-00	HI - ACTIVE	02/25/2025		115.00	
Invoice: 9/3/24-TB [AP ID# 002554]				115.00		
25-00036	A-9060-800-00-00	HI - ACTIVE	02/25/2025		115.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 41,602.50)			345.00 C	2/25/2025
SUNY PLATTSBURGH ATTN: JAMIE WINTERS 101 WARD HALL 101 BROAD STREET PLATTSBURGH, NY 12901						
Invoice: OGDENSBURG OAS PARTICIPATION [AP ID# 002555]				400.00		
25-00209	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/25/2025		400.00	
Check total for 060574-SUNY PLATTSBURGH		(**Fiscal Year Paid to Date 400.00)			400.00 C	2/25/2025
DAVID M. THORNHILL 50 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680						
Invoice: 10/23/24 [AP ID# 002556]				75.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		75.00	
Check total for 001869-DAVID M. THORNHILL		(**Fiscal Year Paid to Date 375.00)			75.00 C	2/25/2025
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796						
Invoice: 5002713025 Acct # 100587[AP ID# 002557]				2,335.70		
25-00174	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2025		2,335.70	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 062055-TK ELEVATOR CORPORATION		(**Fiscal Year Paid to Date 13,379.48)			2,335.70 C	2/25/2025
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 4874 Acct # 07262012[AP ID# 002558]				299.80		
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	02/25/2025		299.80	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,732.64)			299.80 C	2/25/2025
VERIZON PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001-55 FEB 25 Acct # 651-738-869-0001[AP ID# 002574]				12.81		
25-00016	A-1620-425-32-03	TELEPHONE OFA	02/25/2025		12.81	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 1,189.89)			12.81 C	2/25/2025
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 251898989 Acct # C2104747[AP ID# 002559]				68.99		
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	02/25/2025		68.99	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 39,354.96)			68.99 C	2/25/2025
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293						
Invoice: 102586041 JANUARY 25 Acct # 0496-00-765229-0[AP ID# 002560]				9,042.22		
25-00084	A-5510-406-00-00	Gasoline	02/25/2025		9,042.22	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 56,940.47)			9,042.22 C	2/25/2025

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COLTER WHITMORE 1323 A CR 12 GOUVERNEUR, NY 13642						
Invoice: 01/29/25 [AP ID# 002561]				214.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2025		214.00	
Check total for 001088-COLTER WHITMORE		(**Fiscal Year Paid to Date 214.00)			214.00 C	2/25/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,081,182.91	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0061-AP CHECKS FOR 02/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					1,112,500.08	
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					1,112,500.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,112,500.08	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,081,182.91
C	14,744.17
H	16,573.00
Total for All Funds	$ 1,112,500.08

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (061474-061479)	0	0	0	6	$ 14,744.17
COMMUNITY - GENERAL	74 Checks (035258-035331)	0	0	0	89	1,081,182.91
COMMUNITY - CAPITAL	1 Check (029996)	0	0	0	1	16,573.00
Total for All Computer Checks						$ 1,112,500.0

I hereby certify that I have audited the claims for the 81 checks and 0 electronic disbursements above, in the total amount of $ 1,112,500.08 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0061-AP CHECKS FOR 02/27/25

	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

Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Thu 2/6/2025 10:47 PM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $150,578.83
Theresa