

Audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 3/26/2025 1:14 PM

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

External Email

Approved for Payment AP Warrant \$ 74,192.96

Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0062-AP CHECKS FOR 3/5/25

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: 445 [AP ID# 002663]						
25-00076	C-2860-455-00	Food Purchases	03/07/2025	600.00	600.00	
Invoice: 466 [AP ID# 002663]						
25-00076	C-2860-455-00	Food Purchases	03/07/2025	750.00	750.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 16,485.00)						3/7/2025
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 900096565 Acct # 009288691[AP ID# 002664]						
25-00062	C-2860-455-00	Food Purchases	03/07/2025	155.00	155.00	
Invoice: 90009657 Acct # 009288691[AP ID# 002664]						
25-00062	C-2860-455-00	Food Purchases	03/07/2025	251.64	251.64	
Invoice: 90009658 Acct # 009288691[AP ID# 002664]						
25-00062	C-2860-455-00	Food Purchases	03/07/2025	117.50	117.50	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 12,452.32)						3/7/2025
GLAZIER PACKING CO. INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1127803 Acct # 0548[AP ID# 002665]						
25-00066	C-2860-455-00	Food Purchases	03/07/2025	157.85	157.85	
Invoice: 1127805 Acct # 0548[AP ID# 002665]						
25-00066	C-2860-455-00	Food Purchases	03/07/2025	674.15	674.15	
Invoice: 1127806 Acct # 0548[AP ID# 002665]						
25-00066	C-2860-455-00	Food Purchases	03/07/2025	79.25	79.25	
Invoice: 1127807 Acct # 0548[AP ID# 002665]						
25-00066	C-2860-455-00	Food Purchases	03/07/2025	396.55	396.55	

OGDENSBURG CITY SD

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Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1127808 Acct # 0548[AP ID# 002665]						
25-00066	C-2860-455-00	Food Purchases	03/07/2025	257.50	257.50	
Invoice: 1127809 Acct # 0548[AP ID# 002665]						
25-00066	C-2860-455-00	Food Purchases	03/07/2025	396.70	396.70	
Check total for 000110-GLAZIER PACKING CO, INC					1,962.00 C	3/7/2025
(**Fiscal Year Paid to Date 59,167.13)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10083187 Acct # 102660[AP ID# 002666]						
25-00070	C-2860-455-00	Food Purchases	03/07/2025	1,360.30	1,360.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,360.30 C	3/7/2025
(**Fiscal Year Paid to Date 21,274.19)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 2/20/25 [AP ID# 002667]						
25-00071	C-2860-455-00	Food Purchases	03/07/2025	11.07	11.07	
Invoice: ACCT 4038 - 2/25/25 [AP ID# 002667]						
25-00071	C-2860-455-00	Food Purchases	03/07/2025	15.68	15.68	
Check total for 001225-SAVE-A-LOT #24743					26.75 C	3/7/2025
(**Fiscal Year Paid to Date 5,321.10)						
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 0783541 [AP ID# 002668]						
25-00075	C-2860-455-00	Food Purchases	03/07/2025	3,030.78	3,030.78	
Invoice: 0783542 [AP ID# 002668]						
25-00075	C-2860-455-00	Food Purchases	03/07/2025	6,352.69	6,352.69	
Check total for 003058-US FOODS, INC.					9,383.47 C	3/7/2025
(**Fiscal Year Paid to Date 377,228.55)						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					14,606.66	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 25-028 [AP ID# 002669]						
25-00665	H-TRNS25-2110-245-08	Architect Fees	03/07/2025	45,717.20	45,717.20	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 640,013.70)					45,717.20 C	3/7/2025
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01131224 FEB. 2025 [AP ID# 002670]						
25-00668	H-TRNS25-1620-246-00	Construction Manager	03/07/2025	16,573.00	16,573.00	
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 198,876.00)					16,573.00 C	3/7/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					62,290.20	

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Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
3 S TRAINING, LLC CHRISTOPHER SARGENT 11035 STATE HIGHWAY 37 LISBON, NY 13658 Invoice: REPLACE Replacement for Check # 034708[AP ID# 002641] G/L Acct: A200.00 Replacement for Check # 034708			02/27/2025	2,500.00	2,500.00	
Check total for 003182-3 S TRAINING, LLC (**Fiscal Year Paid to Date 2,500.00)						2/27/2025
KYLE R FENNELL 27561 LIMESTONE ROAD REDWOOD, NY 13679 Invoice: REPLACE Replacement for Check # 035061[AP ID# 002642] G/L Acct: A200.00 Replacement for Check # 035061			02/27/2025	114.74	114.74	
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 701.14)						2/27/2025
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 11HJ-NCKY-HFKY Acct # A1ICDG478H7XM5[AP ID# 002624] 25-00789 A-1240-450-00-00 MATERIALS & SUPPLIES			03/07/2025	44.99	44.99	
Invoice: 1RWF-7WJL-M4MY Acct # A1ICDG478H7XM5[AP ID# 002624] 25-00789 A-1240-450-00-00 MATERIALS & SUPPLIES						03/07/2025
Invoice: 1LQY-KWYF-3QY4 Acct # A1ICDG478H7XM5[AP ID# 002644] 25-00832 A-2110-450-00-03 MATERIALS & SUPPLIES 9-12						03/07/2025
Invoice: 11JV-4QGX-4P6N Acct # A1ICDG478H7XM5[AP ID# 002645] 25-00834 A-2110-450-00-06 MATERIALS & SUPPLIES KENN						03/07/2025
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,717.37)						3/7/2025
JESSICA ANDERSON 180 JONES ROAD GOUVERNEUR, NY 13642 Invoice: INV 1- ALAFLAIR [AP ID# 002625]				800.00		

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Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2025		800.00	
		(**Fiscal Year Paid to Date 9,600.00)			800.00 C	3/7/2025
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: DECEMBER 2024 [AP ID# 002662]						
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2025	2,950.00	2,950.00	
		(**Fiscal Year Paid to Date 38,550.00)			2,950.00 C	3/7/2025
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: ALDI [AP ID# 002646]						
25-00808	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2025	3.99	3.99	
		Invoice: DOLLAR TREE [AP ID# 002646]		2.50	2.50	
25-00808	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2025			
		Invoice: WALMART [AP ID# 002646]		43.13	43.13	
		(**Fiscal Year Paid to Date 1,060.63)			49.62 C	3/7/2025
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 25-030 [AP ID# 002647]						
25-00719	A-1621-400-00-00	Contractual	03/07/2025	10,426.50	10,426.50	
		(**Fiscal Year Paid to Date 640,013.70)			10,426.50 C	3/7/2025
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747						

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Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MARCH 2025 Acct # 38092[AP ID# 002648]						
25-00005	A-9060-800-00-02	HI - RETIREE	03/07/2025	124,567.94	58,621.67	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/07/2025		4,546.73	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/07/2025		61,399.54	
Subtotal for group				124,567.94	124,567.94	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 1,202,708.16)						
3/7/2025						
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: AC3WS2M Acct # 1706106[AP ID# 002626]						
25-00800	A-2630-200-00-00	EQUIPMENT	03/07/2025	4,200.00	4,200.00	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 442,154.95)						
3/7/2025						
DEMCO INC						
PO BOX 88623						
MILWAUKEE, WI 53288-8623						
Invoice: 7595232 Acct # 710484813[AP ID# 002627]						
25-00825	A-2610-450-00-03	M&S - LIBRARY 9-12	03/07/2025	34.53	34.53	
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 1,670.05)						
3/7/2025						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: JANUARY 2025 [AP ID# 002649]						
25-00018	A-1420-400-00-00	CONTRACTUAL	03/07/2025	3,040.60	3,040.60	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 9,052.10)						
3/7/2025						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						

OGDENSBURG CITY SD

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Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 381241 Acct # 5410[AP ID# 002651]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/07/2025	22.49	22.49	
Invoice: 382979 Acct # 5410[AP ID# 002651]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/07/2025	128.88	128.88	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					151.37 C	3/7/2025
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 3009060-00 Acct # 648[AP ID# 002652]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	03/07/2025	59.50	59.50	
Check total for 022315-HILL & MARKES, INC					59.50 C	3/7/2025
J.B. RESIDENTIAL SERVICE, LLC JORDAN E. BERGHAUS 5325 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 2225 [AP ID# 002653]						
25-00289	A-1621-420-66-00	BUILDING REPAIR	03/07/2025	819.98	819.98	
Invoice: 2260 [AP ID# 002653]						
25-00289	A-1621-420-66-00	BUILDING REPAIR	03/07/2025	280.00	280.00	
Invoice: 2262 [AP ID# 002653]						
25-00289	A-1621-420-66-00	BUILDING REPAIR	03/07/2025	158.75	158.75	
Invoice: 2272 [AP ID# 002653]						
25-00289	A-1621-420-66-00	BUILDING REPAIR	03/07/2025	1,194.48	1,194.48	
Check total for 003023-J.B. RESIDENTIAL SERVICE, LLC					2,453.21 C	3/7/2025
KELLY HENDERSON P.O. BOX 273 COUNTY ROUTE 17 MOIRA, NY 12957						

OGDENSBURG CITY SD

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Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1547 Acct # CANADA[AP ID# 002650]						
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2025	300.00	300.00	
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 2,175.00)						
300.00 C 3/7/2025						
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: MARCH 2025 [AP ID# 002628]						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/07/2025	2,040.00	2,040.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 20,400.00)						
2,040.00 C 3/7/2025						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 90324 [AP ID# 002654]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2025	4,850.00	4,850.00	
Invoice: 90376 [AP ID# 002654]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2025	962.00	962.00	
Invoice: 90474 [AP ID# 002654]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2025	324.00	324.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 29,996.43)						
6,136.00 C 3/7/2025						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 JA. 2025 [AP ID# 002629]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	03/07/2025	6,211.09	6,211.09	
Invoice: 200001933163 FEB. 2025 [AP ID# 002630]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	03/07/2025	4,931.21	4,931.21	

OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 200001933239 FEB 2025 [AP ID# 002631]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	03/07/2025	28.83	28.83	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 156,266.71)						
11,171.13 C 3/7/2025						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 991150 Acct # 9800 662639 8[AP ID# 002632]						
25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2025	121.25	121.25	
Invoice: 996970 Acct # 9800 662639 8[AP ID# 002632]						
25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/07/2025	73.28	73.28	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 21,963.70)						
194.53 C 3/7/2025						
MANAGEMENT ADVISORY GROUP OF NY, INC.						
4383 ROUTE 23						
STE 102						
CAIRO, NY 12413						
Invoice: FEBRUARY 2025 [AP ID# 002655]						
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2025	1,341.92	1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 12,077.28)						
1,341.92 C 3/7/2025						
MELMARK						
2600 WAYLAND ROAD						
BERWYN, PA 19312						
Invoice: JANUARY 2025 [AP ID# 002656]						
25-00339	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/07/2025	9,401.00	9,401.00	
Check total for 002340-MELMARK (**Fiscal Year Paid to Date 152,092.00)						
9,401.00 C 3/7/2025						
METCO SUPPLY, INC						
81 KISKI AVENUE						
LEECHBURG, PA 15656						
Invoice: 114382 [AP ID# 002657]						
2,677.94						

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00579	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/07/2025		2,677.94	
		(**Fiscal Year Paid to Date 4,375.66)			2,677.94 C	3/7/2025
JOSHUA T. MYERS 3408 STATE ROUTE 177 LOWVILLE, NY 13367 Invoice: JANUARY 2025 MILEAGE [AP ID# 002671] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE						
			03/07/2025	29.48	29.48	
		(**Fiscal Year Paid to Date 691.24)			29.48 C	3/7/2025
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: FEBRUARY 2025 Acct # 05690-10108[AP ID# 002633] 25-00001 A-1620-425-29-03 ELECTRICITY OFA						
			03/07/2025	58.81	58.81	
		(**Fiscal Year Paid to Date 390.66)			58.81 C	3/7/2025
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 13171-OT [AP ID# 002658] 25-00340 A-2250-400-00-00 CONTRACTUAL EXPENSE						
			03/07/2025	173.00	173.00	
		Invoice: 13172-PT [AP ID# 002658] 25-00340 A-2250-400-00-00 CONTRACTUAL EXPENSE	03/07/2025	173.00	173.00	
		Invoice: 13177-OT+PT [AP ID# 002658] 25-00340 A-2250-400-00-00 CONTRACTUAL EXPENSE	03/07/2025	346.00	346.00	
		(**Fiscal Year Paid to Date 1,730.00)			692.00 C	3/7/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSSCOGS						
KATHLEEN & PERRY L NOVAK						
3350 RT 28						
HERKIMER, NY 13350						
Invoice: OCSD 5/10 TOURNEY FEE [AP ID# 002643]						
	A-2855-450-00-00	MATERIALS & SUPPLIES	03/07/2025	190.00	190.00	
Check total for 002109-NYSSCOGS (**Fiscal Year Paid to Date 190.00)						
190.00 C						3/7/2025
PARCO SCIENTIFIC COMPANY						
PO BOX 851559						
WESTLAND, MI 48185						
Invoice: PU123180 [AP ID# 002634]						
	25-00323	A-2110-450-00-03	03/07/2025	14.95	14.95	
MATERIALS & SUPPLIES 9-12						
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 47.15)						
14.95 C						3/7/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25077791 Acct # 102660[AP ID# 002635]						
	25-00349	A-2110-450-00-06	03/07/2025	12.30	12.30	
MATERIALS & SUPPLIES KENN						
Invoice: 25077774 Acct # 102660[AP ID# 002636]						
	25-00020	A-2250-450-00-00	03/07/2025	6.15	6.15	
MATERIALS & SUPPLIES						
Invoice: 25077775 Acct # 102660[AP ID# 002637]						
	25-00020	A-1240-450-00-00	03/07/2025	14.15	14.15	
MATERIALS & SUPPLIES						
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 21,274.19)						
32.60 C						3/7/2025
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3320367766 Acct # 0015658440[AP ID# 002638]						
	25-00012	A-1240-415-00-00	03/07/2025	1,101.66	1,101.66	
POSTAGE DIST WIDE						
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 7,383.78)						
1,101.66 C						

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Warrant: 0062-AP CHECKS FOR 3/5/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RIVER RAT DESIGNS 1801 FORD STREET OGDENSBURG, NY 13669 Invoice: MARCH 2025 [AP ID# 002639]						
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/07/2025	1,500.00	1,500.00	3/7/2025
Invoice: 1796 POSTAGE [AP ID# 002659]						
	A-5510-450-00-00	Transportation M & S	03/07/2025	29.65	29.65	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 15,314.64)						
1,529.65 C 3/7/2025						
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669 Invoice: CT119521 [AP ID# 002660]						
25-00169	A-1621-420-65-00	VEHICLE REPAIR	03/07/2025	304.44	304.44	
Check total for 057350-SNELL EQUIPMENT (**Fiscal Year Paid to Date 1,297.13)						
304.44 C 3/7/2025						
STADIUM SYSTEM, INC. PO BOX 940 CANAAAN, CT 06018 Invoice: IGK-2410593 Acct # 3780[AP ID# 002640]						
25-00761	A-2855-450-00-00	MATERIALS & SUPPLIES	03/07/2025	1,266.80	1,266.80	
Check total for 059330-STADIUM SYSTEM, INC. (**Fiscal Year Paid to Date 1,266.80)						
1,266.80 C 3/7/2025						
SYDENSTRICKER NOBBE PARTNERS, INC. 5984 COUNTY ROAD 27 CANTON, NY 13617 Invoice: 11022771 [AP ID# 002661]						
25-00293	A-1621-420-65-00	VEHICLE REPAIR	03/07/2025	684.03	684.03	
Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC. (**Fiscal Year Paid to Date 2,541.31)						
684.03 C 3/7/2025						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP CHECKS FOR 3/5/25

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

190,933.59

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0062-AP CHECKS FOR 3/5/25

	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: 0064-AP CHECKS FOR 03/12/25

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: 5432 [AP ID# 002721]						
25-00061	C-2860-455-00	Food Purchases	03/11/2025	120.00	120.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,274.00)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1128628 Acct # 0548[AP ID# 002722]						
25-00066	C-2860-455-00	Food Purchases	03/11/2025	337.08	337.08	
Invoice: 1128629 Acct # 0548[AP ID# 002722]						
25-00066	C-2860-455-00	Food Purchases	03/11/2025	455.30	455.30	
Invoice: 1128630 Acct # 0548[AP ID# 002722]						
25-00066	C-2860-455-00	Food Purchases	03/11/2025	495.00	495.00	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 59,167.13)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 2/27/25 [AP ID# 002723]						
25-00071	C-2860-455-00	Food Purchases	03/11/2025	19.80	19.80	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 5,321.10)						
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 1034267 [AP ID# 002724]						
25-00075	C-2860-455-00	Food Purchases	03/11/2025	8,175.67	8,175.67	
Invoice: 1034268 [AP ID# 002724]						
25-00075	C-2860-455-00	Food Purchases	03/11/2025	955.38	955.38	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		(**Fiscal Year Paid to Date 377,228.55)				
Check total for 003058-US FOODS, INC.						3/11/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						10,558.23

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

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: 17WR-GVTL-DCWX Acct # A1ICDG478H7XM5[AP ID# 002672]						
25-00833	A-2630-450-00-00	MATERIALS & SUPPLIES	03/11/2025	2,042.25	2,042.25	
Invoice: 1YWN-CF66-GR1P Acct # A1ICDG478H7XM5[AP ID# 002673]						
25-00836	A-2250-450-00-00	MATERIALS & SUPPLIES	03/11/2025	25.88	25.88	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,717.37)						3/11/2025
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: OCTOBER 2023 [AP ID# 002717]						
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/11/2025	3,250.00	3,250.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 38,550.00)						3/11/2025
WALKER BELILE						
6 WINONA BLVD.						
OGDENSBURG, NY 13669						
Invoice: 02/07/25 [AP ID# 002674]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	146.60	146.60	
Check total for 003195-WALKER BELILE (**Fiscal Year Paid to Date 395.05)						3/11/2025
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 84085 Acct # 1049[AP ID# 002705]						
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/11/2025	34.20	34.20	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 17,890.15)						3/11/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DARREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617 Invoice: 02/19/25 [AP ID# 002675]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	120.00	120.00	3/11/2025
Check total for 002449-DARREN CAMP		(**Fiscal Year Paid to Date 439.60)			120.00 C	3/11/2025
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 47268 Acct # 43120.. [AP ID# 002706]	A-2250-450-00-00	MATERIALS & SUPPLIES	03/11/2025	2,873.84	2,873.84	
Invoice: 67117 Acct # 43120.. [AP ID# 002706]	A-2250-450-00-00	MATERIALS & SUPPLIES	03/11/2025	107.05	107.05	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 35,685.22)			2,980.89 C	3/11/2025
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902 Invoice: 2325134 Acct # 77561 [AP ID# 002676]	A-5510-450-00-00	Transportation M & S	03/11/2025	51.70	51.70	
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 3,265.44)			51.70 C	3/11/2025
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 02/20/25 [AP ID# 002677]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	109.60	109.60	
Check total for 002262-HUNTER DEWEY		(**Fiscal Year Paid to Date 904.20)			109.60 C	3/11/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER A. DWYER						
421 SEYMOUR STREET						
OGDENSBURG, NY 13669						
Invoice: JAN-FEB 2025 MILEAGE [AP ID# 002678]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/11/2025	21.11	21.11	
Check total for E04532-CHRISTOPHER A. DWYER						
		(**Fiscal Year Paid to Date 49.25)			21.11 C	3/11/2025
PATRICK FARRELL						
428 PINE STREET						
OGDENSBURG, NY 13669						
Invoice: 02/07/25 [AP ID# 002679]						
	A-2855-418-00-00	OFFICIALS/ SUPERV/SORS/ S	03/11/2025	131.00	131.00	
Invoice: 02/18/25 [AP ID# 002679]						
	A-2855-418-00-00	OFFICIALS/ SUPERV/SORS/ S	03/11/2025	109.00	109.00	
Check total for 019618-PATRICK FARRELL						
		(**Fiscal Year Paid to Date 622.18)			240.00 C	3/11/2025
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 382619 Acct # 5410[AP ID# 002680]						
	25-00144	Transportation M & S	03/11/2025	110.54	110.54	
Invoice: 382021 Acct # 5410[AP ID# 002681]						
	25-00144	VEHICLE REPAIR	03/11/2025	67.98	67.98	
Invoice: 382023 Acct # 5410[AP ID# 002681]						
	25-00144	VEHICLE REPAIR	03/11/2025	13.74	13.74	
Invoice: 382030 Acct # 5410[AP ID# 002681]						
	25-00144	VEHICLE REPAIR	03/11/2025	187.88	187.88	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
		(**Fiscal Year Paid to Date 9,537.28)			380.14 C	3/11/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

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: 0000390687 Acct # 45575;HS45570[AP ID# 002682]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/11/2025	83.00	83.00	
Invoice: 0000394982 Acct # 45575;HS45570[AP ID# 002682]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/11/2025	7.14	7.14	
Invoice: 0000394994 Acct # 457700[AP ID# 002683]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/11/2025	35.70	10.86	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025		9.31	
25-00147	A-5510-450-00-00	Transportation M & S	03/11/2025		15.53	
Subtotal for group					35.70	
Check total for 021732-HAUN WELDING SUPPLY INC					125.84	C 3/11/2025
CRISTINE HEGGELKE 131 ADAMS DRIVE BINGHAMTON, NY 13905 Invoice: 02/02/25 [AP ID# 002707]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	458.00	458.00	
Check total for 003209-CRISTINE HEGGELKE					458.00	C 3/11/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H106366 Acct # 2521[AP ID# 002684]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	37.70	37.70	
Invoice: H106387 Acct # 2521[AP ID# 002684]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	105.71	105.71	
Invoice: H106398 Acct # 2521[AP ID# 002684]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	25.10	25.10	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					168.51	C
					(**Fiscal Year Paid to Date 9,709.73)	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
JEFFERSON-LEWIS BOCES							
BUSINESS OFFICE							
20104 NYS ROUTE 3							
WATERTOWN, NY 13601-9509							
Invoice: 416-25F [AP ID# 002726]							
25-00007	A-1620-425-29-03	ELECTRICITY OFA	03/11/2025	35,190.86	29,610.52	3/11/2025	
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	03/11/2025		5,580.34		
Subtotal for group				35,190.86	35,190.86		
Check total for 024390-JEFFERSON-LEWIS BOCES					35,190.86 C		
(**Fiscal Year Paid to Date 380,351.78)							
JACOB J. JENEALTY							
426 PATTERSON STREET							
OGDENSBURG, NY 13669							
Invoice: 02/20/25 [AP ID# 002685]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	94.00	94.00	3/11/2025	
Check total for 024401-JACOB J. JENEALTY					94.00 C		
(**Fiscal Year Paid to Date 94.00)							
JUNIOR LIBRARY GUILD							
PO BOX 6308							
CAROL STREAM, IL 60197-6308							
Invoice: 709706 Acct # J038936[AP ID# 002686]							
25-00622	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	03/11/2025	842.94	842.94		
Invoice: 707408 Acct # J038936[AP ID# 002708]							
25-00838	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	03/11/2025	1,797.16	1,797.16	3/11/2025	
Check total for 002279-JUNIOR LIBRARY GUILD					2,640.10 C		
(**Fiscal Year Paid to Date 5,031.24)							
CAROLINE LALONE							
418 PLEASANT AVENUE							
OGDENSBURG, NY 13669							
Invoice: 08/13/24 MILEAGE [AP ID# 002709]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/11/2025	83.08	83.08		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for SC0088-CAROLINE LALONE						
(**Fiscal Year Paid to Date 169.88)					83.08	C 3/11/2025
AUSTIN LAMAY						
129 FRANKLIN ST						
MALONE, NY 12953						
Invoice: 02/18/25 [AP ID# 002687]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	166.20	166.20	
Check total for 002111-AUSTIN LAMAY						
(**Fiscal Year Paid to Date 392.40)					166.20	C 3/11/2025
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV233579 [AP ID# 002688]						
Invoice: INV235220 [AP ID# 002688]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/11/2025	116.11	116.11	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	03/11/2025	58.06	58.06	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	03/11/2025	96.84	96.84	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/11/2025	541.78	541.78	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/11/2025	116.11	116.11	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	03/11/2025	116.11	116.11	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	03/11/2025	116.11	116.11	
Subtotal for group				1,161.12	1,161.12	
Check total for 002699-LEARN WELL						
(**Fiscal Year Paid to Date 33,381.00)					1,161.12	C 3/11/2025
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 991927 Acct # 9800 662639 8[AP ID# 002689]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	100.90	100.90	
Invoice: 992024 Acct # 9800 662639 8[AP ID# 002689]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	12.89	12.89	
Invoice: 993110 Acct # 9800 662639 8[AP ID# 002689]						
				9.68		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025		9.68	
Invoice: 997953 Acct # 9800 662639 8[AP ID# 002689]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	75.63	75.63	
Invoice: 998234 Acct # 9800 662639 8[AP ID# 002689]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/11/2025	37.47	37.47	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 21,963.70)						
RICHARD MARCELLUS						
10101 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 02/10/25 [AP ID# 002691]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	215.60	215.60	
Invoice: 02/11/25 [AP ID# 002691]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	146.60	146.60	
Check total for 003203-RICHARD MARCELLUS (**Fiscal Year Paid to Date 464.05)						
STUART MARQUART						
32 HAMMOND DRIVE						
CANTON, NY 13617						
Invoice: 2/10/25 [AP ID# 002690]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	226.00	226.00	
Check total for 032010-STUART MARQUART (**Fiscal Year Paid to Date 226.00)						
MARSHALL + STERLING EMPLOYEE BENEFITS						
25 MOHAWK AVE.						
SCOTIA, NY 12302						
Invoice: SEPT. 2024-JAN. 2025 [AP ID# 002692]						
	A-9060-800-00-00	HI - ACTIVE	03/11/2025	12,500.00	12,500.00	
Check total for 003205-MARSHALL + STERLING EMPLOYEE BENEFITS (**Fiscal Year Paid to Date 12,500.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: FEBRUARY 2025 MILEAGE [AP ID# 002712]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/11/2025	14.81	14.81	
Invoice: JANUARY 2025 MILEAGE [AP ID# 002712]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/11/2025	17.09	17.09	
Check total for 034315-CHRISTINA D. MONTPETIT					31.90 C	3/11/2025
MICHAELA MORSE 452 OLD STATE ROAD REDFIELD, NY 13437 Invoice: 02/02/25 [AP ID# 002693]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	322.52	322.52	
Check total for 002798-MICHAELA MORSE					322.52 C	3/11/2025
PAM MOSER 16 AMHERST AVENUE TICONDEROGA, NY 12883 Invoice: 02/02/25 [AP ID# 002710]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	404.00	404.00	
Check total for 003208-PAM MOSER					404.00 C	3/11/2025
LAUREEN MOSSOW 44654 STINE ROAD REDWOOD, NY 13679 Invoice: 02/02/25 [AP ID# 002711]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	278.00	278.00	
Check total for 003207-LAUREEN MOSSOW					278.00 C	3/11/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COBY MUNSON						
16 EAST HIGH STREET NORFOLK, NY 13667 Invoice: 02/19/25 [AP ID# 002694]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	109.00	109.00	
Check total for 002352-COBY MUNSON		(**Fiscal Year Paid to Date 218.00)			109.00 C	3/11/2025
NASSP/NHS/NJHS						
P.O. BOX 640245 PITTSBURGH, PA 15264-0245 Invoice: 9001963660 RENEW 25/26 [AP ID# 002695]						
25-00201	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	03/11/2025	385.00	385.00	
Check total for 036125-NASSP/NHS/NJHS		(**Fiscal Year Paid to Date 385.00)			385.00 C	3/11/2025
NYS TECH & ENGINEERING ED ASSOCIATION						
6247 LORENA ROAD ROME, NY 13440 Invoice: S. SMITHERS ER-2025-808 [AP ID# 002728]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/11/2025	300.00	300.00	
Check total for 003204-NYS TECH & ENGINEERING ED ASSOCIATION		(**Fiscal Year Paid to Date 300.00)			300.00 C	3/11/2025
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: JANUARY 2025 [AP ID# 002713]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12		465.00		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/11/2025		92.50	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/11/2025		110.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/11/2025		65.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/11/2025		80.00	
					117.50	
Subtotal for group				465.00	465.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 3,944.75)			465.00 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WILLIAM M. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: 02/11/25 [AP ID# 002696]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	131.00	131.00	3/11/2025
Check total for E04321-WILLIAM M. PAYNE (**Fiscal Year Paid to Date 499.60)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10083669 Acct # 102660[AP ID# 002697]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/11/2025	6.00	6.00	
Invoice: 10083670 Acct # 102660[AP ID# 002698]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	03/11/2025	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 21,274.19)						
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654 Invoice: 02/07/25 [AP ID# 002699]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	169.00	169.00	
Invoice: 02/11/25 [AP ID# 002699]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	169.00	169.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 1,049.18)						
LUCAS SMITH 345 WALRATH ROAD HAMMOND, NY 13646 Invoice: 02/07/25 [AP ID# 002700]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	195.00	195.00	3/11/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 02/11/25 [AP ID# 002700]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	195.00	195.00	
Invoice: 02/18/25 [AP ID# 002700]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	135.00	135.00	
Check total for 057222-LUCAS SMITH (**Fiscal Year Paid to Date 525.00)						
				525.00	C	3/11/2025
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE110023-CE03 [AP ID# 002714]						
	25-00794 A-2855-450-00-00	MATERIALS & SUPPLIES	03/11/2025	2,324.65	2,324.65	
Invoice: CCE110059-CE02 [AP ID# 002715]						
	25-00824 A-2855-450-00-00	MATERIALS & SUPPLIES	03/11/2025	828.50	828.50	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 30,850.55)						
				3,153.15	C	3/11/2025
SPORTSMAN'S 829 HORNER STREET JOHNSTOWN, PA 15902 Invoice: 98541 Acct # 32420[AP ID# 002716]						
	25-00395 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/11/2025	81.07	81.07	
Check total for 001413-SPORTSMAN'S (**Fiscal Year Paid to Date 5,009.35)						
				81.07	C	3/11/2025
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: FEBRUARY 2025 Acct # 46280G[AP ID# 002701]						
	25-00343 A-2250-400-00-00	CONTRACTUAL EXPENSE	03/11/2025	759.05	759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 6,631.70)						
				759.05	C	3/11/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MEGAN TROUVE						
1853 N. CAFFERTY HILL ROAD						
ENDICOTT, NY 13760						
Invoice: 02/02/25 [AP ID# 002718]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/11/2025	248.00	248.00	
Check total for 003206-MEGAN TROUVE (**Fiscal Year Paid to Date 248.00)						3/11/2025
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST. SUITE 400						
ROCHESTER, NY 14607						
Invoice: T KEARNS YOS INCENTIVE[AP ID# 002725]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	03/11/2025	8,000.00	8,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC (**Fiscal Year Paid to Date 607,133.22)						3/11/2025
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 MARCH 25 Acct # 651-738-869-0001[AP ID# 002719]						
	25-00016	A-1620-425-32-03	03/11/2025	50.80	50.80	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,527.60)						3/11/2025
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 6106048148 FEB. 25 Acct # 651-738-869-0001[AP ID# 002702]						
	25-00016	A-1620-425-32-03	03/11/2025	111.65	111.65	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,527.60)						3/11/2025
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25239809 Acct # C2104747[AP ID# 002703]						
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	03/11/2025	51.90	51.90	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,926.64)						
51.90 C 3/11/2025						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 103192952 FEB. 2025 Acct # 0496-00-765229-0[AP ID# 002720]						
25-00084	A-5510-406-00-00	Gasoline	03/11/2025	6,429.64	6,429.64	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 71,549.62)						
6,429.64 C 3/11/2025						
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: FEBRUARY 2025 Acct # 222004590[AP ID# 002704]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/11/2025	435.03	435.03	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 3,776.35)						
435.03 C 3/11/2025						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					85,436.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0064-AP CHECKS FOR 03/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAEDYN AWAN 1001 MORRIS STREET OGDENSBURG, NY 13669 Invoice: REIMBURSEMENT [AP ID# 002727]	CM-2989-400-000000	Contractual and Other	03/11/2025	1,161.99	1,161.99	
Check total for 002850-JAEDYN AWAN		(**Fiscal Year Paid to Date 3,648.39)			1,161.99 C	3/11/2025
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP						1,161.99

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0064-AP CHECKS FOR 03/12/25

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

Fund Summary						
A						\$ 85,436.56
C						10,558.23
CM						1,161.99
Total for All Funds						
						\$ 97,156.78
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (061486-061489)	0	0	0	4	\$ 10,558.23
COMMUNITY - GENERAL	46 Checks (035365-035410)	0	0	0	52	85,436.56
COMMUNITY - SCHOLARS	1 Check (051066)	0	0	0	1	1,161.99
Total for All Computer Checks						\$ 97,156.78

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 97,156.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0064-AP CHECKS FOR 03/12/25

	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: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 477 [AP ID# 002820]						
25-00076	C-2860-455-00	Food Purchases	03/20/2025	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS						3/20/2025
(**Fiscal Year Paid to Date 16,485.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5473 [AP ID# 002821]						
25-00061	C-2860-455-00	Food Purchases	03/20/2025	96.00	96.00	
Invoice: 5498 [AP ID# 002821]						
25-00061	C-2860-455-00	Food Purchases	03/20/2025	120.00	120.00	
Check total for 002459-BIG SPOON KITCHEN						3/20/2025
(**Fiscal Year Paid to Date 4,274.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90009555 Acct # 009288691[AP ID# 002822]						
25-00062	C-2860-455-00	Food Purchases	03/20/2025	148.00	148.00	
Invoice: 90009556 Acct # 009288691[AP ID# 002822]						
25-00062	C-2860-455-00	Food Purchases	03/20/2025	156.00	156.00	
Invoice: 90009717 Acct # 009288691[AP ID# 002822]						
25-00062	C-2860-455-00	Food Purchases	03/20/2025	249.50	249.50	
Invoice: 90009782 Acct # 009288691[AP ID# 002822]						
25-00062	C-2860-455-00	Food Purchases	03/20/2025	198.00	198.00	
Invoice: 90009783 Acct # 009288691[AP ID# 002822]						
25-00062	C-2860-455-00	Food Purchases	03/20/2025	189.96	189.96	
Check total for 000755-BIMBO FOODS INC						3/20/2025
(**Fiscal Year Paid to Date 12,452.32)						
					941.46 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0066-APCHECKS FOR 03/19/25

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: 1128918 Acct # 0548[AP ID# 002823]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	500.50	500.50	
Invoice: 1128919 Acct # 0548[AP ID# 002823]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	740.50	740.50	
Invoice: 1129393 Acct # 0548[AP ID# 002823]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	475.11	475.11	
Invoice: 1129394 Acct # 0548[AP ID# 002823]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	336.88	336.88	
Invoice: 1129655 Acct # 0548[AP ID# 002824]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	615.23	615.23	
Invoice: 1129656 Acct # 0548[AP ID# 002824]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	377.03	377.03	
Invoice: 1129657 Acct # 0548[AP ID# 002824]						
25-00066	C-2860-455-00	Food Purchases	03/20/2025	515.86	515.86	
Check total for 000110-GLAZIER PACKING CO, INC					3,561.11 C	3/20/2025
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815 Invoice: 0021475838 Acct # OGDSTAOGD0540[AP ID# 002825]						
25-00074	C-2860-455-00	Food Purchases	03/20/2025	3,110.64	3,110.64	
Check total for 001634-HERSHEY CREAMERY COMPANY					3,110.64 C	3/20/2025
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 3016210-00 Acct # 648[AP ID# 002826]						
25-00067	C-2860-450-00	Materials & Supplies	03/20/2025	3,567.47	3,567.47	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022315-HILL & MARKES, INC						
		(**Fiscal Year Paid to Date 72,073.62)			3,567.47	C 3/20/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10083507 Acct # 102660[AP ID# 002827]						
25-00070	C-2860-455-00	Food Purchases	03/20/2025	950.00	950.00	
Invoice: 10084299 Acct # 102660[AP ID# 002827]						
25-00070	C-2860-455-00	Food Purchases	03/20/2025	1,229.20	1,229.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
		(**Fiscal Year Paid to Date 21,274.19)			2,179.20	C 3/20/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 03/05/25 [AP ID# 002828]						
25-00071	C-2860-455-00	Food Purchases	03/20/2025	172.02	172.02	
Check total for 001225-SAVE-A-LOT #24743						
		(**Fiscal Year Paid to Date 5,321.10)			172.02	C 3/20/2025
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 1154153 [AP ID# 002829]						
25-00075	C-2860-455-00	Food Purchases	03/20/2025	4,896.35	4,896.35	
Invoice: 1307163 [AP ID# 002829]						
25-00075	C-2860-455-00	Food Purchases	03/20/2025	8,552.56	8,552.56	
Invoice: 1421683 [AP ID# 002829]						
25-00075	C-2860-455-00	Food Purchases	03/20/2025	2,531.91	2,531.91	
Check total for 003058-US FOODS, INC.						
		(**Fiscal Year Paid to Date 377,228.55)			15,980.82	C 3/20/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					30,178.72	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 25-141 [AP ID# 002819]						
25-00665	H-TRNS25-2110-245-08	Architect Fees	03/20/2025	78,216.32	78,216.32	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 640,013.70)					78,216.32	3/20/2025

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JESSICA ANDERSON 180 JONES ROAD GOUVERNEUR, NY 13642 Invoice: 01/23/2025- CSAWYER [AP ID# 002769]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/20/2025	800.00	800.00	
Invoice: 02/05/25 KTHOMPSON [AP ID# 002807]				800.00		
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/20/2025		800.00	
Check total for 003174-JESSICA ANDERSON		(**Fiscal Year Paid to Date 9,600.00)			1,600.00 C	3/20/2025
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: FEB. 2025 MILEAGE [AP ID# 002792]						
	A-1621-400-00-00	Contractual	03/20/2025	65.38	65.38	
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 879.02)			65.38 C	3/20/2025
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 3/5/25 AMAZON [AP ID# 002793]						
25-00808	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/20/2025	10.38	10.38	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 1,060.63)			10.38 C	3/20/2025
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: APRIL 2025 Acct # 38092[AP ID# 002794]						
25-00005	A-9060-800-00-02	HI - RETIREE	03/20/2025	120,886.42	56,889.15	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/20/2025		4,412.35	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/20/2025		59,584.92	
Subtotal for group				120,886.42	120,886.42	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 1,202,708.16)			120,886.42 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BILL RAPP CHEVROLET OF OGDENSBURG 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 36900 Acct # 2685[AP ID# 002795]						
	A-5510-450-00-00	Transportation M & S	03/20/2025	293.13	293.13	3/20/2025
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 1,977.55)						
PAIGE N. BILLINGS 141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 07/7-07/14/24 MILEAGE [AP ID# 002796]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/20/2025	230.48	230.48	3/20/2025
Check total for 002172-PAIGE N. BILLINGS (**Fiscal Year Paid to Date 346.19)						
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20067392 JAN, 25 [AP ID# 002761]						
	25-00017	CONTRACTUAL	03/20/2025	1,040.00	1,040.00	3/20/2025
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 12,931.29)						
DAKOTA BRADY 2 SPRING ST OGDENSBURG, NY 13669 Invoice: 03/03/25 [AP ID# 002818]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/20/2025	37.52	37.52	3/20/2025
Check total for 001772-DAKOTA BRADY (**Fiscal Year Paid to Date 37.52)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 728288353 MARCH 25 Acct # 83543771/86088612[AP ID# 002762]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	03/20/2025	20.46	19.36	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	03/20/2025		0.55	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	03/20/2025		0.55	
Subtotal for group				20.46	20.46	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 545.14)						3/20/2025
CINTAS CORP						
PO BOX 631025						
CINCINNATI, OH 45263-1025						
Invoice: 5257519804 Acct # 19753390[AP ID# 002763]						
25-00078	A-5510-450-00-00	Transportation M & S	03/20/2025	49.46	49.46	
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 232.10)						3/20/2025
CITY COMPTROLLER'S OFFICE						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: INV03510 Acct # 00720[AP ID# 002797]						
25-00763	A-1622-400-00-00	SECURITY OF PLANT	03/20/2025	68,750.00	68,750.00	
Check total for 008590-CITY COMPTROLLER'S OFFICE (**Fiscal Year Paid to Date 256,755.35)						3/20/2025
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO57574785.001 Acct # 350203[AP ID# 002764]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	1,267.50	1,267.50	
Invoice: SO57901422.001 Acct # 350203[AP ID# 002764]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	31.97	31.97	

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Warrant Report
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Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SO57908611.001 Acct # 350203[AP ID# 002764]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	89.26	89.26	
Invoice: SO57931110.001 Acct # 350203[AP ID# 002764]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	93.28	93.28	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 9,105.89)					1,482.01 C	3/20/2025
HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 02/27/25 [AP ID# 002798] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S						
			03/20/2025	124.60	124.60	
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 904.20)					124.60 C	3/20/2025
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: FEBRUARY 2025 [AP ID# 002799] 25-00018 A-1420-400-00-00 CONTRACTUAL						
			03/20/2025	1,433.50	1,433.50	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 9,052.10)					1,433.50 C	3/20/2025
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: DELTA Acct # 5477259353131704[AP ID# 002800] A-1240-404-00-00 TRAVEL & CONFERENCES						
			03/20/2025	4.99	4.99	
Invoice: ASHA Acct # 5477259353131704[AP ID# 002800] A-1240-404-00-00 TRAVEL & CONFERENCES						
			03/20/2025	1,005.00	1,005.00	
Invoice: DELTA Acct # 5477259353131704[AP ID# 002800] A-1240-404-00-00 TRAVEL & CONFERENCES						
			03/20/2025	427.36	427.36	
Invoice: WEBSTAUANT STORE Acct # 5477259353131704[AP ID# 002801] 25-00813 A-2250-450-00-00 MATERIALS & SUPPLIES						
			03/20/2025	1,159.64	1,159.64	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002362-FIRST NATIONAL BANK OF OMAHA						
(**Fiscal Year Paid to Date 9,927.42)						
FOLLETT CONTENT SOLUTIONS LLC						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 532146 Acct # 69202[AP ID# 002765]						
25-00621	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	03/20/2025	1,456.11	1,456.11	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC						
(**Fiscal Year Paid to Date 5,897.10)						
ZACHARY FRANK						
23 FARMER STREET						
CANTON, NY 13617						
Invoice: 02/27/25 [AP ID# 002802]						
	A-2865-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/20/2025	114.00	114.00	
Check total for 002788-ZACHARY FRANK						
(**Fiscal Year Paid to Date 333.20)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 378692 Acct # 5410[AP ID# 002766]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/20/2025	18.98	18.98	
Invoice: 384088 Acct # 5410[AP ID# 002766]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/20/2025	7.49	7.49	
Invoice: 384702 Acct # 5410[AP ID# 002766]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/20/2025	122.51	122.51	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						
(**Fiscal Year Paid to Date 9,537.28)						
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: FEBRUARY 25 MILEAGE [AP ID# 002803]						
				75.60	148.98	3/20/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1621-400-00-00	Contractual	03/20/2025		75.60	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 1,021.38)			75.60 C	3/20/2025
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 3/10/25 SUPPLIES [AP ID# 002804] 25-00294 A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	03/20/2025	24.19	24.19	
Invoice: 2/27/25 WILD CENTER [AP ID# 002805] A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	03/20/2025	130.50	130.50	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 741.11)			154.69 C	3/20/2025
MARK D. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 03/03/25 MILEAGE [AP ID# 002817] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	03/20/2025	37.52	37.52	
Check total for 022068-MARK D. HENRY		(**Fiscal Year Paid to Date 37.52)			37.52 C	3/20/2025
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 30/16/109-00 Acct # 648[AP ID# 002767] 25-00149 A-1620-450-00-00		MATERIALS & SUPPLIES	03/20/2025	783.83	783.83	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 72,073.62)			783.83 C	3/20/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H106678 Acct # 2521[AP ID# 002768] 25-00150 A-1621-450-00-00		MATERIALS & SUPPLIES	03/20/2025	130.81	130.81	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H106687 Acct # 2521[AP ID# 002768]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	44.54	44.54	
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC (**Fiscal Year Paid to Date 9,709.73)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 441-25F [AP ID# 002806]						
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	03/20/2025	39,889.82	6,064.34	
25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	03/20/2025		16,078.54	
25-00007	A-1620-425-29-08	ELECTRICITY DOME	03/20/2025		17,746.94	
Subtotal for group					39,889.82	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 380,351.78)					39,889.82	3/20/2025
JUGS SPORTS						
11885 SW HERMAN Rd						
TUALATIN, OR 97062						
Invoice: 1004346 [AP ID# 002770]						
25-00829	A-2855-450-00-00	MATERIALS & SUPPLIES	03/20/2025	682.00	682.00	
Check total for 024975-JUGS SPORTS (**Fiscal Year Paid to Date 682.00)					682.00	3/20/2025
JANISE R. LADOUCEUR						
9396 FIVE MILE LINE ROAD						
OGDENSBURG, NY 13669						
Invoice: 10/21-23/24, 11/25-26/24 MILEA [AP ID# 002808]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/20/2025	120.60	120.60	
Check total for E05041-JANISE R. LADOUCEUR (**Fiscal Year Paid to Date 120.60)					120.60	3/20/2025
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 90586 [AP ID# 002771]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	309.00	309.00	
Invoice: 90691 [AP ID# 002771]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	65.00	65.00	
Invoice: 90726 [AP ID# 002809]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	65.00	65.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					439.00 C	3/20/2025
(**Fiscal Year Paid to Date 29,996.43)						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV236162 [AP ID# 002772]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/20/2025	387.04	387.04	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	03/20/2025		19.35	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	03/20/2025		32.28	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/20/2025		180.59	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/20/2025		38.70	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	03/20/2025		38.72	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	03/20/2025		387.04	
Subtotal for group					387.04	
Check total for 002699-LEARN WELL					387.04 C	3/20/2025
(**Fiscal Year Paid to Date 33,381.00)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 FEB 25 [AP ID# 002773]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	03/20/2025	18,074.09	18,074.09	
Invoice: 200002022651 FEB 25 [AP ID# 002774]						
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	03/20/2025	7,089.94	7,089.94	
Check total for 058790-LIBERTY UTILITIES					25,164.03 C	
					(**Fiscal Year Paid to Date 156,266.71)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 970400 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	6.75	6.75	3/20/2025
Invoice: 970756 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	42.24	42.24	
Invoice: 971727 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	105.89	105.89	
Invoice: 971772 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	129.52	129.52	
Credit: 973118 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	-32.38	-32.38	
Invoice: 973120 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	34.18	34.18	
Invoice: 975124 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	72.14	72.14	
Invoice: 976879 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	51.26	51.26	
Invoice: 976882 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	107.57	107.57	
Invoice: 977630 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	12.33	12.33	
Invoice: 977840 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	1,098.56	1,098.56	
Invoice: 978303 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	130.41	130.41	
Invoice: 979932 Acct # 9800 662639 8[AP ID# 002775]						
				26.52		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	26.58	26.52	
Invoice: 989410 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	26.58	26.58	
Invoice: 990209 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	144.33	144.33	
Invoice: 990695 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	42.73	42.73	
Invoice: 991633 Acct # 9800 662639 8[AP ID# 002775]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	28.46	28.46	
Invoice: 987989 Acct # 9800 662639 8[AP ID# 002776]						
25-00726	A-2250-450-00-00	MATERIALS & SUPPLIES	03/20/2025	326.49	326.49	
Invoice: 975004 Acct # 9800 662639 8[AP ID# 002777]						
25-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/20/2025	165.31	165.31	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 21,963.70)					2,518.89 C	3/20/2025
M.J. BIXBY CONSULTING MELINDA J. BIXBY 441 OLD STATE ROAD DEKALB JUNCTION, NY 13630 Invoice: INV #08 [AP ID# 002778]						
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	03/20/2025	2,100.00	2,100.00	
Check total for 003170-M.J. BIXBY CONSULTING (**Fiscal Year Paid to Date 51,308.50)					2,100.00 C	3/20/2025
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: FEBRUARY 25 MILEAGE [AP ID# 002810]						
	A-1621-400-00-00	Contractual	03/20/2025	55.44	55.44	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 857.42)					55.44 C	3/20/2025

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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: FEBRUARY 2025 MILEAGE [AP ID# 002811]						
	A-1621-400-00-00	Contractual	03/20/2025	43.05	43.05	
Check total for 000129-BRIAN R. MITCHELL (**Fiscal Year Paid to Date 466.37)						
43.05 C						
3/20/2025						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25078225 Acct # 102660[AP ID# 002779]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	03/20/2025	12.30	12.30	
Invoice: 25078226 Acct # 102660[AP ID# 002780]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	03/20/2025	12.30	12.30	
Invoice: 25078227 Acct # 102660[AP ID# 002781]						
25-00020	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	03/20/2025	12.30	12.30	
Invoice: 25078243 Acct # 102660[AP ID# 002782]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/20/2025	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 21,274.19)						
49.20 C						
3/20/2025						
JAYDEN PERNICE						
93 COUNTY RT 40						
MASSENA, NY 13662						
Invoice: 02/27/25 [AP ID# 002812]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/20/2025	145.40	145.40	
Check total for 000608-JAYDEN PERNICE (**Fiscal Year Paid to Date 145.40)						
145.40 C						
3/20/2025						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: TA SERVICES [AP ID# 002813]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/20/2025	33,000.00	33,000.00	
Check total for 000259-POTSDAM CENTRAL SCHOOL						
		(**Fiscal Year Paid to Date 26,644.45)			33,000.00 C	3/20/2025
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC						
10 ADLER DRIVE, SUITE 102						
EAST SYRACUSE, NY 13057						
Invoice: 72757 [AP ID# 002783]						
25-00085	A-5510-450-00-00	Transportation M & S	03/20/2025	88.87	88.87	
Check total for 002592-PUPIL TRANSPORTATION SAFETY INSTITUTE,						
		(**Fiscal Year Paid to Date 1,043.76)			88.87 C	3/20/2025
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 1797 POSTAGE [AP ID# 002814]						
	A-1240-415-00-00	POSTAGE DIST WIDE	03/20/2025	28.37	28.37	
Check total for 002498-RIVER RAT DESIGNS						
		(**Fiscal Year Paid to Date 15,314.64)			28.37 C	3/20/2025
S+H BENEFIT SOLUTIONS INC.						
259 JB WISE PL						
STE 108						
WATERTOWN, NY 13601-2587						
Invoice: 1003 [AP ID# 002830]						
	A-9060-800-00-00	HI - ACTIVE	03/20/2025	1,855.36	1,855.36	
Check total for 003211-S+H BENEFIT SOLUTIONS INC.						
		(**Fiscal Year Paid to Date 1,855.36)			1,855.36 C	3/20/2025
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 17007 FEB 2025 Acct # 165859[AP ID# 002784]						
				2,065.24		

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25-00168	A-1620-424-00-00	DUMP FEES	03/20/2025		2,065.24	
		(**Fiscal Year Paid to Date 25,822.68)			2,065.24	C 3/20/2025
Check total for 058764-SLCSWD						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: MARCH 2025 [AP ID# 002785]						
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/20/2025	916,498.83	1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	03/20/2025		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	03/20/2025		387.70	
25-00722	A-1430-490-00-00	BOCES SERVICES	03/20/2025		2,286.00	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/20/2025		10,864.99	
25-00722	A-1680-490-00-00	BOCES SERVICES	03/20/2025		9,957.08	
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/20/2025		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/20/2025		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/20/2025		27,669.15	
25-00722	A-2110-490-00-00	BOCES SERVICES	03/20/2025		50,065.93	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/20/2025		359,971.81	
25-00722	A-2280-490-00-00	BOCES SERVICES	03/20/2025		166,871.40	
25-00722	A-2610-490-00-00	BOCES SERVICES	03/20/2025		18,400.83	
25-00722	A-2630-490-00-00	BOCES SERVICES	03/20/2025		47,800.17	
25-00722	A-2810-490-00-00	BOCES SERVICES	03/20/2025		308.07	
25-00722	A-2820-490-00-00	BOCES SERVICES	03/20/2025		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	03/20/2025		3,110.60	
25-00722	A-5510-490-00-00	BOCES SERVICES	03/20/2025		498.30	
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	03/20/2025		2,510.50	
Subtotal for group				916,498.83	916,498.83	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 6,465,677.21)			916,498.83	C 3/20/2025

JENNIFER L. SMITH
721 LAFAYETTE STREET
OGDENSBURG, NY 13669
Invoice: 07/09/24 MILEAGE [AP ID# 002815]

80 40

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/20/2025		80.40	
		(**Fiscal Year Paid to Date 80.40)			80.40	3/20/2025
SPORTS LOCKER, INC.						
711 W. STATE STREET						
OLEAN, NY 14760						
Invoice: CCE110032-CE14 [AP ID# 002786]						
25-00816	A-2855-450-00-00	MATERIALS & SUPPLIES	03/20/2025	996.40	996.40	
		(**Fiscal Year Paid to Date 30,850.55)			996.40	3/20/2025
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71250779 MARCH 25 Acct # 72003719[AP ID# 002816]						
25-00013	A-1620-425-30-03	NATURAL GAS OFA	03/20/2025	10,530.92	8,401.07	
25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	03/20/2025		2,129.85	
Subtotal for group				10,530.92	10,530.92	
		(**Fiscal Year Paid to Date 109,581.74)			10,530.92	3/20/2025
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 100691024 Acct # 6035 3012 0323 3984[AP ID# 002831]						
Invoice: 100691193 Acct # 6035 3012 0323 3984[AP ID# 002831]						
Invoice: 200606956 Acct # 6035 3012 0323 3984[AP ID# 002831]						
Invoice: 200608671 Acct # 6035 3012 0323 3984[AP ID# 002831]						
Credit: CARRY FORWARD CREDIT Acct # 6035 3012 0323 3984[AP ID# 002831]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025		47.36	
25-00175	A-5510-450-00-00	Transportation M & S	03/20/2025		50.89	
Subtotal for group				98.25	98.25	
		(**Fiscal Year Paid to Date 1,647.31)			98.25	3/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4884 Acct # 07262012[AP ID# 002787]						
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	03/20/2025	273.00	273.00	3/20/2025
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 2,005.64)						
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 252335920 Acct # C2104747[AP ID# 002788]						
Invoice: 252357740 Acct # C2104747[AP ID# 002788]						
25-00187	A-1620-450-00-00	MATERIALS & SUPPLIES	03/20/2025	308.79	159.19	
25-00187	A-1621-450-00-00	MATERIALS & SUPPLIES	03/20/2025	9.58	106.12	
25-00187	A-5510-450-00-00	Transportation M & S	03/20/2025		53.06	
Subtotal for group				318.37	318.37	
Invoice: 252631052 Acct # C2450990/C2104747[AP ID# 002789]						
25-00835	A-2250-450-00-00	MATERIALS & SUPPLIES	03/20/2025	68.99	68.99	
Invoice: 252630919 Acct # C2104747[AP ID# 002790]						
25-00031	A-1240-450-00-00	MATERIALS & SUPPLIES	03/20/2025	59.89	59.89	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 39,926.64)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					1,239,123.77	3/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0066-APCHECKS FOR 03/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 1,239,123.77
C						30,178.72
H						78,216.32
Total for All Funds						\$ 1,347,518.81
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 30,178.72
	9 Checks (061490-061498)	0	0	0	10	
COMMUNITY - GENERAL	47 Checks (035412-035458)	0	0	0	59	1,239,123.77
COMMUNITY - CAPITAL	1 Check (029999)	0	0	0	1	78,216.32
Total for All Computer Checks						\$ 1,347,518.81

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 1,347,518.81 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0066-APCHECKS FOR 03/19/25

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP CHECKS FOR 03/26/25

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: 480 [AP ID# 002868]						
25-00076	C-2860-455-00	Food Purchases	03/27/2025	450.00	450.00	
Check total for 002977-APPLEWOOD ORCHARDS						3/27/2025
(**Fiscal Year Paid to Date 16,485.00)						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5524 [AP ID# 002869]						
25-00061	C-2860-455-00	Food Purchases	03/27/2025	270.00	270.00	
Check total for 002459-BIG SPOON KITCHEN						3/27/2025
(**Fiscal Year Paid to Date 4,274.00)						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90009846 Acct # 009288691[AP ID# 002870]						
25-00062	C-2860-455-00	Food Purchases	03/27/2025	175.28	175.28	
Invoice: 90009847 Acct # 009288691[AP ID# 002870]						
25-00062	C-2860-455-00	Food Purchases	03/27/2025	178.56	178.56	
Invoice: 90009848 Acct # 009288691[AP ID# 002870]						
25-00062	C-2860-455-00	Food Purchases	03/27/2025	282.00	282.00	
Check total for 000755-BIMBO FOODS INC						3/27/2025
(**Fiscal Year Paid to Date 12,452.32)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1130006 Acct # 0548[AP ID# 002871]						
25-00066	C-2860-455-00	Food Purchases	03/27/2025	158.00	158.00	
Invoice: 1130007 Acct # 0548[AP ID# 002871]						
25-00066	C-2860-455-00	Food Purchases	03/27/2025	237.81	237.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1130296 Acct # 0548[AP ID# 002871]						
25-00066	C-2860-455-00	Food Purchases	03/27/2025	496.18	496.18	
Invoice: 1130297 Acct # 0548[AP ID# 002871]						
25-00066	C-2860-455-00	Food Purchases	03/27/2025	297.83	297.83	
Invoice: 1130298 Acct # 0548[AP ID# 002871]						
25-00066	C-2860-455-00	Food Purchases	03/27/2025	357.46	357.46	
Check total for 000110-GLAZIER PACKING CO, INC					1,547.28	3/27/2025
					C	
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10084825 Acct # 102660[AP ID# 002872]						
25-00070	C-2860-455-00	Food Purchases	03/27/2025	1,514.70	1,514.70	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,514.70	3/27/2025
					C	
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 03/17/25 [AP ID# 002873]						
25-00071	C-2860-455-00	Food Purchases	03/27/2025	19.90	19.90	
Invoice: ACCT 4038 - 3/17/25 [AP ID# 002873]						
25-00071	C-2860-455-00	Food Purchases	03/27/2025	51.66	51.66	
Check total for 001225-SAVE-A-LOT #24743					71.56	3/27/2025
					C	
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 1578745 [AP ID# 002874]						
25-00075	C-2860-455-00	Food Purchases	03/27/2025	5,140.96	5,140.96	
Invoice: 1690803 [AP ID# 002874]						
25-00075	C-2860-455-00	Food Purchases	03/27/2025	4,069.92	4,069.92	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 377,228.55)						
					9,210.88 C	3/27/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,700.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY CHICAGO, IL 60678-1067						
Invoice: REPLACE Replacement for Check # 035226[AP ID# 002833]						
	G/L Acct: A200.00	Replacement for Check # 035226	03/20/2025	2,046.86	2,046.86	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 6,883.44)						3/20/2025
AJ'S PORTABLES						
PO BOX 105 LISBON, NY 13658						
Invoice: 12286 FEB. 2025 [AP ID# 002834]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/27/2025	140.00	140.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,710.00)						3/27/2025
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1WJD-KDP9-6R9M Acct # A1ICDG478H7XM5[AP ID# 002835]						
25-00840	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/27/2025	21.29	21.29	
Invoice: 19J4-X3YN-6G6H Acct # A1ICDG478H7XM5[AP ID# 002836]						
25-00841	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	03/27/2025	102.54	102.54	
Invoice: 1HLH-KVDN-6YV3 Acct # A1ICDG478H7XM5[AP ID# 002837]						
25-00843	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/27/2025	67.69	67.69	
Invoice: 1P9D-PG4Q-6MWG Acct # A1ICDG478H7XM5[AP ID# 002838]						
25-00844	A-5510-450-00-00	Transportation M & S	03/27/2025	152.99	152.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 52,717.37)						3/27/2025
ASHA						
PO BOX #79468 BALTIMORE, MD 21279-0468						
Invoice: 6483946 [AP ID# 002839]						
25-00845	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/27/2025	387.00	387.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000232-ASHA						
	(**Fiscal Year Paid to Date 516.00)				387.00 C	3/27/2025
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20068951 FEB. 2025 [AP ID# 002840]						
25-00017	A-1420-400-00-00	CONTRACTUAL	03/27/2025	612.50	612.50	
Check total for 002092-BOND SCHOENECK & KING, PLLC						
	(**Fiscal Year Paid to Date 12,931.29)				612.50 C	3/27/2025
BUFFALO MARRIOTT						
LECOM HARBORCENTER						
95 MAIN STREET						
BUFFALO, NY 14203						
Invoice: OCSD BOYS HOCKEY [AP ID# 002841]						
25-00846	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	03/27/2025	6,505.24	6,505.24	
Check total for 003210-BUFFALO MARRIOTT						
	(**Fiscal Year Paid to Date 6,505.24)				6,505.24 C	3/27/2025
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: 11478 [AP ID# 002842]						
25-00137	A-1621-420-66-00	BUILDING REPAIR	03/27/2025	1,565.32	1,565.32	
Check total for 007650-COLLINS-HAMMOND						
	(**Fiscal Year Paid to Date 3,738.21)				1,565.32 C	3/27/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902						
Invoice: 2338519 Acct # 77561[AP ID# 002843]						
25-00079	A-5510-450-00-00	Transportation M & S	03/27/2025	14.02	14.02	
Check total for 002612-COOK BROTHERS TRUCK PARTS						
	(**Fiscal Year Paid to Date 3,265.44)				14.02 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAVIS MECHANICAL SERVICES, INC. 6689 OLD COLLAMER ROAD EAST SYRACUSE, NY 13057 Invoice: 23505 [AP ID# 002844]						
25-00140	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	3,765.61	3,765.61	3/27/2025
Check total for 013430-DAVIS MECHANICAL SERVICES, INC. (**Fiscal Year Paid to Date 5,192.76)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 75950 MARCH 25 Acct # 5577[AP ID# 002845]						
25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/27/2025	525.00	525.00	3/27/2025
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 12,958.08)						
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 03/13/25 MILEAGE [AP ID# 002846]						
A-2020-400-00-06		CONTRACTUAL EXPENSE KENNE	03/27/2025	78.40	78.40	3/27/2025
Check total for 055908-CHRISTINA B. FRANK (**Fiscal Year Paid to Date 200.50)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 385209 Acct # 5410[AP ID# 002847]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/27/2025	19.58	19.58	
Invoice: 385317 Acct # 5410[AP ID# 002847]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/27/2025	205.88	205.88	
Invoice: 386467 Acct # 5410[AP ID# 002847]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/27/2025	187.99	187.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 386541 Acct # 5410[AP ID# 002847]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/27/2025	218.20	218.20	
Credit: CM385553 Acct # 5410[AP ID# 002847]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	03/27/2025	-18.00	-18.00	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 9,537.28)						
HEAD TO HEELS SAFETY SUPPLIES						
9021 SW 94TH STREET						
UNIT 510						
MIAMI, FL 33176						
Invoice: OCD-KSL-072524 [AP ID# 002875]						
25-00511	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/27/2025	451.44	451.44	
Invoice: OCD-KSL-072524-1 [AP ID# 002875]						
25-00511	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/27/2025	97.65	97.65	
Check total for 003143-HEAD TO HEELS SAFETY SUPPLIES (**Fiscal Year Paid to Date 3,036.57)						
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 301609-01 Acct # 648[AP ID# 002849]						
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	03/27/2025	315.58	315.58	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 72,073.62)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H106794 Acct # 2521[AP ID# 002850]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	26.35	26.35	
Invoice: H106908 Acct # 2521[AP ID# 002850]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	69.88	69.88	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H106923 Acct # 2521[AP ID# 002850]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	43.92	43.92	
Invoice: H106929 Acct # 2521[AP ID# 002850]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	7.88	7.88	
Invoice: H106981 Acct # 2521[AP ID# 002850]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	9.74	9.74	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					157.77 C	3/27/2025
(**Fiscal Year Paid to Date 9,709.73)						
INFO-MATIC INC						
A PART OF HARRIS SCHOOL SOLUTIONS						
PO BOX 74008484						
CHICAGO, IL 60674-8484						
Invoice: IMMN00000414 Acct # ODG001[AP ID# 002848]						
25-00003	A-1330-423-00-00	PRINT & MAIL NOTICES	03/27/2025	2,167.61	2,167.61	
Check total for 001437-INFO-MATIC INC					2,167.61 C	3/27/2025
(**Fiscal Year Paid to Date 2,857.61)						
JUNIOR LIBRARY GUILD						
PO BOX 6308						
CAROL STREAM, IL 60197-6308						
Invoice: 710197 Acct # J038936[AP ID# 002851]						
25-00838	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	03/27/2025	2,391.14	2,391.14	
Check total for 002279-JUNIOR LIBRARY GUILD					2,391.14 C	3/27/2025
(**Fiscal Year Paid to Date 5,031.24)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: 03/15/25 DINNER [AP ID# 002852]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/27/2025	64.97	64.97	
Check total for 025274-KEVIN K. KENDALL					64.97 C	3/27/2025
(**Fiscal Year Paid to Date 2,334.53)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 90728 [AP ID# 002853]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	49.00	49.00	
Invoice: 90860 [AP ID# 002853]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	75.00	75.00	
Check total for 029830-LAWTON ELECTRIC COMPANY						3/27/2025
(**Fiscal Year Paid to Date 29,996.43)						C
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV240091 [AP ID# 002855]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/27/2025	967.60	967.60	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	03/27/2025		48.38	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	03/27/2025		80.70	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/27/2025		451.48	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/27/2025		96.76	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	03/27/2025		96.76	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	03/27/2025		96.76	
Subtotal for group					967.60	
Check total for 002699-LEARN WELL						3/27/2025
(**Fiscal Year Paid to Date 33,381.00)						C
LEBERGE & CURTIS, INC						
6334 US Hwy 11						
CANTON, NY 13617						
Invoice: 01-63167 Acct # 17944[AP ID# 002854]						
25-00154	A-1621-420-65-00	VEHICLE REPAIR	03/27/2025	43.44	43.44	
Check total for 030183-LEBERGE & CURTIS, INC						3/27/2025
(**Fiscal Year Paid to Date 376.21)						C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 FEB 25 [AP ID# 002856]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	03/27/2025	2,440.01	2,440.01	
Invoice: 200002022537 FEB 25 [AP ID# 002857]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	03/27/2025	309.88	309.88	
Invoice: 200001961743 FEB 25 [AP ID# 002858]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	03/27/2025	367.31	367.31	
Check total for 058790-LIBERTY UTILITIES					3,117.20 C	3/27/2025
(**Fiscal Year Paid to Date 156,266.71)						
LONG-PARK TIRE INC						
23751 NYS RT 342						
WATERTOWN, NY 13601						
Invoice: 01-645254 [AP ID# 002859]						
25-00081	A-5510-420-00-00	Repairs	03/27/2025	939.00	939.00	
Check total for 002628-LONG-PARK TIRE INC					939.00 C	3/27/2025
(**Fiscal Year Paid to Date 3,280.00)						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 974009 Acct # 9800 662639 8[AP ID# 002860]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	6.06	6.06	
Invoice: 990887 Acct # 9800 662639 8[AP ID# 002860]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	03/27/2025	149.74	149.74	
Check total for 031111-LOWE'S					155.80 C	3/27/2025
(**Fiscal Year Paid to Date 21,963.70)						
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: F1238168 Acct # 1900804[AP ID# 002861]						
25-00158	A-5510-406-00-00	Gasoline	03/27/2025	2,077.84	2,077.84	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 16,032.56)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1130374 Acct # 4911[AP ID# 002862]				64.05		
Invoice: 1130835 Acct # 4911[AP ID# 002862]				25.40		
Invoice: 1131022 Acct # 4911[AP ID# 002862]				148.92		
Credit: CM131574 Acct # 4911[AP ID# 002862]				-85.00		
Invoice: CO1-1292 Acct # 4911[AP ID# 002862]				12,000.00		
25-00082	A-5510-420-00-00	Repairs	03/27/2025		6,076.69	
25-00082	A-5510-450-00-00	Transportation M & S	03/27/2025		6,076.68	
Subtotal for group				12,153.37	12,153.37	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 15,620.01)					12,153.37 C	3/27/2025
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 101794 Acct # 3240[AP ID# 002863]				519.60		
25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	03/27/2025		519.60	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 5,140.00)					519.60 C	3/27/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25078644 Acct # 102860[AP ID# 002876]				6.15		
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	03/27/2025		6.15	
Invoice: 25078660 Acct # 102660[AP ID# 002877]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/27/2025	6.15	6.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

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 21,274.19)				12.30	C	3/27/2025
PREMIER COACH CO, INC						
946 ROUTE 7 SOUTH MILTON, VT 05468						
Invoice: 76736 Acct # 24936/25955[AP ID# 002864]						
25-00842	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/27/2025	6,100.00	6,100.00	
Check total for 001939-PREMIER COACH CO, INC						
(**Fiscal Year Paid to Date 6,100.00)				6,100.00	C	3/27/2025
QUALITY INN & SUITES						
4105 VESTAL PARKWAY EAST VESTAL, NY 13850						
Invoice: ACCT: 5067744 [AP ID# 002865]						
25-00839	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/27/2025	540.00	540.00	
Check total for 001503-QUALITY INN & SUITES						
(**Fiscal Year Paid to Date 540.00)				540.00	C	3/27/2025
SPORTSMAN'S						
829 HORNER STREET JOHNSTOWN, PA 15902						
Invoice: 100071 Acct # 32420[AP ID# 002866]						
25-00473	A-2855-450-00-00	MATERIALS & SUPPLIES	03/27/2025	937.08	937.08	
Check total for 001413-SPORTSMAN'S						
(**Fiscal Year Paid to Date 5,009.35)				2,902.70	2,902.70	
Invoice: 94810 Acct # 32420[AP ID# 002866]						
25-00473	A-2855-450-00-00	MATERIALS & SUPPLIES	03/27/2025	1,088.50	1,088.50	
Check total for 001413-SPORTSMAN'S						
(**Fiscal Year Paid to Date 5,009.35)				4,928.28	C	3/27/2025
ST LAWRENCE COUNTY PUBLIC HEALTH						
80 STATE HIGHWAY 310 SUITE 2 CANTON, NY 13617-9910						
Invoice: 2021/2022 ESY-RECON [AP ID# 002867]						
				6,570.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/27/2025		6,570.00	
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH		(**Fiscal Year Paid to Date 48,172.50)			6,570.00	3/27/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					60,492.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0068-AP CHECKS FOR 03/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
				74,192.96		
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						
				74,192.96		
Total of credits associated with cash replacement checks issued						
				2,046.86		
Total for Warrant Report						
				72,146.10		
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$ 60,492.70	
C					13,700.26	
Total for All Funds					\$ 74,192.96	
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (061499-061505)	0	0	0	7	\$ 13,700.26
	32 Checks (035459-035490)	1	0	0	38	60,492.70
Total for All Computer Checks						\$ 74,192.96

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 74,192.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0068-AP CHECKS FOR 03/26/25

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 3/7/2025 8:03 AM

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

External Email

Approved for Payment AP Warrant \$267,830.45

Theresa

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 3/10/2025 8:30 PM

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

External Email

Approved for Payment AP Warrant \$97,156.78

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0065-BULK MAILING CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
US POSTAL SERVICE ATTN: POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998 Invoice: BULK MAIL [AP ID# 002832]						
25-00015	A-1240-415-00-00	POSTAGE DIST WIDE	03/20/2025	3,000.00	3,000.00	
Check total for 045480-US POSTAL SERVICE					3,000.00 C	035411 3/20/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0065-BULK MAILING CHECK

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

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (035411)	0	0	0	1	
						\$ 3,000.00
						\$ 3,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$3,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/20/25 Victor Chace Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-BULK MAILING CHECK

Warrant
0065

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
US POSTAL SERVICE ATTN: POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998 Invoice: BULK MAIL [AP ID# 002832]						
25-00015 ✓	A-1240-415-00-00	POSTAGE DIST WIDE	03/20/2025	3,000.00	3,000.00 ✓	
Check total for 045480-US POSTAL SERVICE			(**Fiscal Year Paid to Date 3,000.00)		3,000.00 C	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,000.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: PND2-BULK MAILING CHECK

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

To the District Treasurer,
I certify that this voucher has been audited and
allowed in the amount of \$ 3,000.00. You are
hereby authorized and directed to pay the claimant
the amount allowed and charge to the proper fund.

3/20/25 Udo Carber
Date Auditor

Fund Summary		A		\$ 3,000.00	
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
COMMUNITY - GENERAL	0 Checks	0	0	0	1

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 3/20/2025 12:18 PM

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

External Email

Approved for Payment AP Warrant \$1,347,518.81
Theresa

