
Re: Fw: Scanned from a Xerox Multifunction Printer

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 5/2/2025 1:26 PM

To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>

External Email

Approved for Payment
Theresa

On Fri, May 2, 2025 at 12:40 PM Bertrand, Kaleb <kaleb.bertrand2@sllboces.org> wrote:

Kaleb J Bertrand

Ogdensburg City School District

School Business Manager

[315-393-0900](tel:315-393-0900) ext. 40295

From: ESCCBOcopier@sllboces.org <ESCCBOcopier@sllboces.org>

Sent: Friday, May 2, 2025 12:16 PM

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

Subject: Scanned from a Xerox Multifunction Printer

<p style="font-size:20px; color:Orange;"> External Email </p>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: ESC-CBO-Copier

Multifunction Printer Name: Xerox AltaLink C8155 (A1:C5:7C)

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0076-CREDIT CARDS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COMMUNITY BANK, N.A. *						
320 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: STATEMENT KEVIN Acct # 5477259353131704[AP ID# 003256]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	05/02/2025	6,575.24	1,310.13	
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/02/2025		843.92	
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/02/2025		4,421.19	
Subtotal for group				6,575.24	6,575.24	
Invoice: STATEMENT BROOKE [AP ID# 003257]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/02/2025	1,060.21	1,060.21	
Check total for 007984-COMMUNITY BANK, N.A. * (**Fiscal Year Paid to Date 7,635.45)						
					7,635.45	5/2/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					7,635.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0076-CREDIT CARDS

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						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (035673)	0	0	0	2	
						\$ 7,635.45
						\$ 7,635.45

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 7,635.45 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: 0076-CREDIT CARDS

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		

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 5/5/2025 9:42 PM

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

External Email

Approved for Payment AP Warrant \$103,788.34

Theresa

Approved for Payment \$7635.45

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0077-AP CHECKS FOR 5/7/25

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: 1133572 Acct # 0548[AP ID# 003225]						
25-00066	C-2860-455-00	Food Purchases	05/06/2025	529.91	529.91	
Invoice: 1133573 Acct # 0548[AP ID# 003225]						
25-00066	C-2860-455-00	Food Purchases	05/06/2025	568.87	568.87	
Check total for 000110-GLAZIER PACKING CO, INC						5/6/2025
(**Fiscal Year Paid to Date 75,323.81)				1,098.78	C	
MAID-RITE SPECIALTY FOODS, LLC						
PO BOX 780931						
PHILADELPHIA, PA 18178-0931						
Invoice: 28339499 Acct # 001013[AP ID# 003226]						
25-00069	C-2860-455-00	Food Purchases	05/06/2025	498.00	498.00	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC						5/6/2025
(**Fiscal Year Paid to Date 5,795.38)				498.00	C	
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 4/14/25 [AP ID# 003227]						
25-00071	C-2860-455-00	Food Purchases	05/06/2025	7.98	7.98	
Invoice: ACCT 4038 - 4/29/25 [AP ID# 003227]						
25-00071	C-2860-455-00	Food Purchases	05/06/2025	36.69	36.69	
Check total for 001225-SAVE-A-LOT #24743						5/6/2025
(**Fiscal Year Paid to Date 6,990.09)				44.67	C	
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 0335252 [AP ID# 003228]						
25-00075	C-2860-455-00	Food Purchases	05/06/2025	4,577.80	4,577.80	
Invoice: 0335253 [AP ID# 003228]						
25-00075	C-2860-455-00	Food Purchases	05/06/2025	7,073.57	7,073.57	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0077-AP CHECKS FOR 5/7/25

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 458,110.31)						
					11,651.37 C	5/6/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,292.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/1/25

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: 1314-PN73-4CTJ Acct # A1ICDG478H7XM5[AP ID# 003229]						
25-00837	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	259.95	259.95	
Credit: 16YK-WCCX-37D6 Acct # A1ICDG478H7XM5[AP ID# 003229]						
25-00837	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	-259.95	-259.95	
Invoice: 1HDW-CFTX-F6LV Acct # A1ICDG478H7XM5[AP ID# 003229]						
25-00837	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	412.99	412.99	
Credit: 1NQY-YNL9-3FFY Acct # A1ICDG478H7XM5[AP ID# 003229]						
25-00837	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	-259.95	-259.95	
Invoice: 1WWR-INDC-VTJQ Acct # A1ICDG478H7XM5[AP ID# 003229]						
25-00837	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	519.90	519.90	
Invoice: 1JWJ-GH13-9QY1 Acct # A1ICDG478H7XM5[AP ID# 003230]						
25-00859	A-1010-450-00-00	MATERIALS & SUPPLIES	05/06/2025	47.97	47.97	
Invoice: 1MTX-JNK9-X6TR Acct # A1ICDG478H7XM5[AP ID# 003231]						
25-00860	A-2250-450-00-00	MATERIALS & SUPPLIES	05/06/2025	47.48	47.48	
Check total for 000995-AMAZON CAPITAL SERVICES					768.39 C	5/6/2025
CITY COMPTROLLER'S OFFICE						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: JAN. 2025 - MARCH 2025 Acct # 00720[AP ID# 003258]						
25-00763	A-1622-400-00-00	SECURITY OF PLANT	05/06/2025	68,750.00	68,750.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					68,750.00 C	5/6/2025
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO58376513.001 Acct # 350203[AP ID# 003232]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2025	425.53	425.53	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 9,580.53)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000452017 Acct # 457700[AP ID# 003259]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/06/2025	348.64	174.32	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2025		174.32	
Subtotal for group				348.64	348.64	
Invoice: 0000454640 Acct # 45575 HS45570[AP ID# 003260]						
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/06/2025	7.92	7.92	
Invoice: 0000454648 Acct # 457700[AP ID# 003261]						
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/06/2025	39.60	19.80	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2025		19.80	
Subtotal for group				39.60	39.60	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 2,218.37)					396.16	5/6/2025
BRIDGETTE M. HAVENS						
618 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: 4/16/25 REIMBURSE FOR P2 [AP ID# 003233]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/06/2025	155.87	155.87	
Check total for E03004-BRIDGETTE M. HAVENS (**Fiscal Year Paid to Date 459.68)					155.87	5/6/2025
HAYLEY N. HENRY						
519 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 3/21/25 MILEAGE [AP ID# 003234]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2025	42.42	42.42	
Check total for E03464-HAYLEY N. HENRY (**Fiscal Year Paid to Date 42.42)					42.42	5/6/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-AP CHECKS FOR 5/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NY'S ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 492-25F [AP ID# 003235]						
25-00007	A-1620-425-29-08	ELECTRICITY DOME	05/06/2025	9,479.04	9,479.04	5/6/2025
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 452,419.83)						
JET-O-ROOTER, LLC						
14741 COUNTY ROUTE 145						
SACKETS HARBOR, NY 13685						
Invoice: 11589 [AP ID# 003236]						
25-00291	A-1621-420-66-00	BUILDING REPAIR	05/06/2025	1,125.00	1,125.00	5/6/2025
Check total for 002932-JET-O-ROOTER, LLC (**Fiscal Year Paid to Date 1,875.00)						
RAE JOHNSTON						
47 NORTH STREET						
MADRID, NY 13660						
Invoice: 4/14/25 [AP ID# 003237]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2025	120.00	120.00	5/6/2025
Check total for 024665-RAE JOHNSTON (**Fiscal Year Paid to Date 240.00)						
TAYLOR L. LALONDE						
701 PARK STREET						
OGDENSBURG, NY 13669						
Invoice: 3/21/25 MILEAGE [AP ID# 003238]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2025	42.42	42.42	5/6/2025
Check total for E04753-TAYLOR L. LALONDE (**Fiscal Year Paid to Date 42.42)						
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MAY 2025 [AP ID# 003239]						
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/06/2025	2,040.00	2,040.00	
(**Fiscal Year Paid to Date 24,480.00)						
Check total for 002973-KRISTIN LAMAY						
2,040.00 C						
5/6/2025						
HENRY LAQUIER						
PO BOX 10						
RENSELAER FALLS, NY 13680						
Invoice: 4/14/25 [AP ID# 003240]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2025	109.60	109.60	
(**Fiscal Year Paid to Date 1,211.28)						
Check total for 026853-HENRY LAQUIER						
109.60 C						
5/6/2025						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 9/14/29 [AP ID# 003241]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2025	48.60	48.60	
(**Fiscal Year Paid to Date 31,574.03)						
Check total for 029830-LAWTON ELECTRIC COMPANY						
48.60 C						
5/6/2025						
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBBURN, MA 01888-4110						
Invoice: INV/220163 [AP ID# 003242]						
Invoice: INV/248598 [AP ID# 003242]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/06/2025	580.54	116.11	
	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2025	580.54	58.05	
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	05/06/2025		96.83	
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/06/2025		541.76	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/06/2025		116.11	
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	05/06/2025		116.11	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	05/06/2025		116.11	
Subtotal for group				1,161.08	1,161.08	
(**Fiscal Year Paid to Date 39,912.08)						
Check total for 002699-LEARN WELL						
1,161.08 C						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204				649.45		
Invoice: 76360 [AP ID# 003246]						
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	05/06/2025		649.45	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 19,332.69)			649.45 C	5/6/2025
MANAGEMENT ADVISORY GROUP OF NY, INC.						
4383 ROUTE 23						
STE 102						
CAIRO, NY 12413				1,341.92		
Invoice: APRIL 2025 [AP ID# 003243]						
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2025		1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC.		(**Fiscal Year Paid to Date 14,761.12)			1,341.92 C	5/6/2025
ANGELA B. MCLEAR						
364 BROWN RD						
OGDENSBURG, NY 13669				75.00		
Invoice: 4/14/25 [AP ID# 003244]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2025		75.00	
Check total for E02885-ANGELA B. MCLEAR		(**Fiscal Year Paid to Date 213.00)			75.00 C	5/6/2025
BARBARA M. MILLER						
632 FORD STREET						
OGDENSBURG, NY 13669				42.42		
Invoice: 3/21/25 MILEAGE [AP ID# 003245]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2025		42.42	
Check total for E04949-BARBARA M. MILLER		(**Fiscal Year Paid to Date 42.42)			42.42 C	5/6/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT E NILES						
202 EMERSON ROAD						
CANTON, NY 13617						
Invoice: 4/14/25 [AP ID# 003247]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2025	129.50	129.50	
Check total for 002681-SCOTT E NILES						5/6/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10088623 Acct # 102660[AP ID# 003248]						
	25-00349	A-2110-450-00-06	05/06/2025	6.00	6.00	
Invoice: 10088624 Acct # 102660[AP ID# 003249]						
	25-00020	A-1240-450-00-00	05/06/2025	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						5/6/2025
(**Fiscal Year Paid to Date 28,327.54)						
JASON POORE						
56 PINKERTON ROAD						
OGDENSBURG, NY 13669						
Invoice: 4/14/25 [AP ID# 003250]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2025	75.00	75.00	
Check total for 003216-JASON POORE						5/6/2025
(**Fiscal Year Paid to Date 256.50)						
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: MAY 2025 [AP ID# 003262]						
	25-00165	A-1620-418-49-00	05/06/2025	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS						5/6/2025
(**Fiscal Year Paid to Date 18,314.64)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 Invoice: 4/14/25 [AP ID# 003251]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2025	95.00	95.00	5/6/2025
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 962.00)						
STACY J. SIBLEY 702 RENSSELAER AVENUE OGDENSBURG, NY 13669 Invoice: 3/21/25 [AP ID# 003252]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2025	42.42	42.42	5/6/2025
Check total for E03150-STACY J. SIBLEY (**Fiscal Year Paid to Date 42.42)						
SPORT SCOPE INC 15310 E MARIETTA #5 SPOKANE VALLEY, WA 99216 Invoice: 27046 [AP ID# 003253]	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	499.00	499.00	5/6/2025
Invoice: 27076 [AP ID# 003253]	A-2855-450-00-00	MATERIALS & SUPPLIES	05/06/2025	499.00	499.00	5/6/2025
Check total for 002712-SPORT SCOPE INC (**Fiscal Year Paid to Date 998.00)						
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: APRIL 2025 Acct # 46280G[AP ID# 003254]	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2025	759.05	759.05	5/6/2025
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 8,149.80)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP CHECKS FOR 5/7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 6111020476 APRIL 2025 Acct # 651-738-869-0001[AP ID# 003255]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	05/06/2025	111.65	111.65	
Check total for 064404-VERIZON WIRELESS				(**Fiscal Year Paid to Date 1,878.88)	111.65 C	5/6/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					90,495.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0077-AP CHECKS FOR 5/1/25

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						\$ 90,495.52
C						13,292.82
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (061534-061537)	0	0	0	4	\$ 13,292.82
COMMUNITY - GENERAL	27 Checks (035674-035700)	0	0	0	32	90,495.52
Total for All Computer Checks						
						\$ 103,788.34

I hereby certify that I have audited the claims for the 31 checks and 0 electronic disbursements above, in the total amount of \$ 103,788.34 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: 0077-AP CHECKS FOR 5/7/25

	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 Tue 5/13/2025 4:56 PM

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

External Email

Approved for Payment AP Warrant \$157,232.29
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP CHECKS FOR 5/14/25

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: 5649 [AP ID# 003293]						
25-00061	C-2860-455-00	Food Purchases	05/14/2025	120.00	120.00	
Invoice: 5672 [AP ID# 003298]						
25-00061	C-2860-455-00	Food Purchases	05/14/2025	120.00	120.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,634.00)						5/14/2025
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90010214 Acct # 009288691[AP ID# 003294]						
25-00062	C-2860-455-00	Food Purchases	05/14/2025	151.92	151.92	
Invoice: 90010215 Acct # 009288691[AP ID# 003294]						
25-00062	C-2860-455-00	Food Purchases	05/14/2025	90.00	90.00	
Invoice: 90010213 Acct # 009288691[AP ID# 003299]						
25-00062	C-2860-455-00	Food Purchases	05/14/2025	244.50	244.50	
Invoice: 90010274 Acct # 009288691[AP ID# 003299]						
25-00062	C-2860-455-00	Food Purchases	05/14/2025	183.50	183.50	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 16,159.42)						5/14/2025
COLDTECH COMMERCIAL SERVICES INC						
39 SPRING STREET						
NORWOOD, NY 13668-1115						
Invoice: 1141 [AP ID# 003300]						
	C-2860-455-00	Food Purchases	05/14/2025	362.39	362.39	
Invoice: 1155 [AP ID# 003300]						
	C-2860-455-00	Food Purchases	05/14/2025	296.45	296.45	
Check total for 003218-COLDTECH COMMERCIAL SERVICES INC (**Fiscal Year Paid to Date 1,202.44)						5/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP CHECKS FOR 5/14/25

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: 1133571 Acct # 0548[AP ID# 003295]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	353.49	353.49	
Invoice: 1134313 Acct # 0548[AP ID# 003295]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	380.00	380.00	
Invoice: 1134314 Acct # 0548[AP ID# 003295]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	521.00	521.00	
Invoice: 1134315 Acct # 0548[AP ID# 003295]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	451.00	451.00	
Invoice: 1128920 Acct # 0548[AP ID# 003333]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	287.00	287.00	
Invoice: 1134621 Acct # 0548[AP ID# 003333]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	616.31	616.31	
Invoice: 1134622 Acct # 0548[AP ID# 003333]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	289.26	289.26	
Invoice: 1134623 Acct # 0548[AP ID# 003333]						
25-00066	C-2860-455-00	Food Purchases	05/14/2025	366.15	366.15	
Check total for 000110-GLAZIER PACKING CO, INC					3,264.21	5/14/2025
(**Fiscal Year Paid to Date 75,323.81)					C	
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10087030 Acct # 102660[AP ID# 003296]						
25-00070	C-2860-455-00	Food Purchases	05/14/2025	648.00	648.00	
Invoice: 10088791 Acct # 102660[AP ID# 003335]						
25-00070	C-2860-455-00	Food Purchases	05/14/2025	2,227.40	2,227.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					2,875.40	5/14/2025
(**Fiscal Year Paid to Date 28,327.54)					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 5/5/25 [AP ID# 003336]						
25-00071	C-2860-455-00	Food Purchases	05/14/2025	139.70	139.70	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 6,990.09)			139.70 C	5/14/2025
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 0581294 [AP ID# 003337]						
25-00075	C-2860-455-00	Food Purchases	05/14/2025	5,084.51	5,084.51	
Invoice: 0581295 [AP ID# 003337]						
25-00075	C-2860-455-00	Food Purchases	05/14/2025	64.29	64.29	
Invoice: 0581296 [AP ID# 003337]						
25-00075	C-2860-455-00	Food Purchases	05/14/2025	4,104.73	4,104.73	
Invoice: 0581297 [AP ID# 003337]						
25-00075	C-2860-455-00	Food Purchases	05/14/2025	204.54	204.54	
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 458,110.31)			9,458.07 C	5/14/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17,306.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01133208 [AP ID# 003292]						
25-00868	H-TRNS25-1620-246-00	Construction Manager	05/14/2025	66,259.00	66,259.00	
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 265,135.00)				66,259.00	C	5/14/2025

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AASA 1615 DUKE STREET ALEXANDRIA, VA 22314 Invoice: 71163 KEVIN KENDALL CONFERENCE[AP ID# 003361]	A-1240-404-00-00	TRAVEL & CONFERENCES	05/14/2025	169.00	169.00	5/14/2025
Check total for 002518-AASA (**Fiscal Year Paid to Date 169.00)						
RYAN ADAMS 7 RIVER STREET HOGANSBURG, NY 13655 Invoice: 4/15/25 [AP ID# 003263]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/14/2025	169.70	169.70	5/14/2025
Check total for 003217-RYAN ADAMS (**Fiscal Year Paid to Date 169.70)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 19TL-CLNX-6JVV Acct # A1ICDG478H7XM5[AP ID# 003338]	A-2250-450-00-00	MATERIALS & SUPPLIES	05/14/2025	36.95	36.95	5/14/2025
Invoice: 17YR-W1VW-JGGQ Acct # A1ICDG478H7XM5[AP ID# 003339]						
25-00863	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/14/2025	140.56	140.56	5/14/2025
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 56,096.47)						
JESSICA ANDERSON 180 JONES ROAD GOUVERNEUR, NY 13642 Invoice: ZPETRIE [AP ID# 003264]	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/14/2025	800.00	800.00	5/14/2025
Check total for 003174-JESSICA ANDERSON (**Fiscal Year Paid to Date 13,600.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: FEBRUARY 2025 [AP ID# 003288]						
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/14/2025	2,300.00	2,300.00	
Invoice: JANUARY 2025 [AP ID# 003288]						
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/14/2025	3,500.00	3,500.00	
Invoice: MARCH 2025 [AP ID# 003288]						
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/14/2025	5,150.00	5,150.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					10,950.00 C	5/14/2025
(**Fiscal Year Paid to Date 56,350.00)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: MILEAGE APRIL 2025 [AP ID# 003340]						
	A-1621-400-00-00	Contractual	05/14/2025	73.78	73.78	
Check total for 001726-LAWRENCE AVERILL					73.78 C	5/14/2025
(**Fiscal Year Paid to Date 1,044.71)						
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 3/27/2025 MILEAGE [AP ID# 003341]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/14/2025	28.00	28.00	
Check total for 002185-RUTH-ANNE M. BARKLEY					28.00 C	5/14/2025
(**Fiscal Year Paid to Date 1,130.63)						
DIANE BELL 803 RIVERSIDE AVENUE OGDENSBURG, NY 13669 Invoice: VOTER REGISTRATION [AP ID# 003342]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/14/2025	136.00	136.00	
Check total for 002553-DIANE BELL					136.00 C	5/14/2025
(**Fiscal Year Paid to Date 269.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PETER BENCE						
1052 RIVER ROAD						
NORWOOD, NY 13668						
Invoice: 4/14/25 [AP ID# 003265]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/14/2025	84.60	84.60	
Check total for 002460-PETER BENCE						5/14/2025
BERNIER, CARR & ASSOCIATES, P.C.						
15 PUBLIC SQUARE						
WATERTOWN, NY 13601						
Invoice: 25-261 [AP ID# 003266]						
25-00719	A-1621-400-00-00	Contractual	05/14/2025	13,042.86	13,042.86	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.						5/14/2025
						5/14/2025
BMI SUPPLY						
571 QUEENSBURY AVENUE						
QUEENSBURY, NY 12804-7613						
Invoice: IN000014213 Acct # N415060[AP ID# 003267]						
25-00715	A-2630-200-00-00	EQUIPMENT	05/14/2025	7,500.00	7,500.00	
Check total for 002243-BMI SUPPLY						5/14/2025
						5/14/2025
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 85106 Acct # 1049[AP ID# 003268]						
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/14/2025	1,370.13	1,370.13	
Invoice: 85300 Acct # 1049[AP ID# 003269]						
25-00244	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/14/2025	976.99	976.99	
Invoice: M014959 Acct # 1049[AP ID# 003270]						
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/14/2025	755.00	755.00	
Check total for 001674-BRICK & MORTAR MUSIC						3,102.12 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5267224807 Acct # 19753390[AP ID# 003343] 25-00078 A-5510-450-00-00 Transportation M & S			05/14/2025	20.79	20.79	5/14/2025
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 252.89)			20.79 C	5/14/2025
CITY COMPTROLLER'S OFFICE CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669 Invoice: INV03538 BULK SALT[AP ID# 003344] A-1621-450-00-00 MATERIALS & SUPPLIES			05/14/2025	137.73	137.73	5/14/2025
Check total for 006590-CITY COMPTROLLER'S OFFICE		(**Fiscal Year Paid to Date 338,438.33)			137.73 C	5/14/2025
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902 Invoice: 2371469 Acct # 77561[AP ID# 003271] 25-00079 A-5510-450-00-00 Transportation M & S			05/14/2025	164.88	164.88	5/14/2025
Invoice: 2371834 Acct # 77561[AP ID# 003271]			05/14/2025	7.90	7.90	5/14/2025
25-00079 A-5510-450-00-00 Transportation M & S			05/14/2025	50.40	50.40	5/14/2025
Invoice: 2374784 Acct # 77561[AP ID# 003271]			05/14/2025	50.40	50.40	5/14/2025
25-00079 A-5510-450-00-00 Transportation M & S			05/14/2025	50.40	50.40	5/14/2025
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 3,877.69)			223.18 C	5/14/2025
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 550122A Acct # 69202[AP ID# 003272]				595.19		5/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
25-00621	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	05/14/2025		595.19	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 7,195.42)						
JANET K. FRYSSINGER						
1987 STATE HIGHWAY 345						
MADRID, NY 13660						
Invoice: 3/21/25 MILEAGE [AP ID# 003345]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/14/2025	24.92	24.92	
Check total for E04716-JANET K. FRYSSINGER (**Fiscal Year Paid to Date 24.92)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 393121 Acct # 5410[AP ID# 003346]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	272.93	272.93	
Invoice: 393282 Acct # 5410[AP ID# 003346]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	26.52	26.52	
Invoice: 394022 Acct # 5410[AP ID# 003346]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	23.98	23.98	
Invoice: 394324 Acct # 5410[AP ID# 003346]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	76.78	76.78	
Credit: CM392414 Acct # 5410[AP ID# 003346]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	-9.00	-9.00	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 12,226.60)						
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: MILEAGE APRIL 2025 [AP ID# 003347]						
	A-1621-400-00-00	Contractual	05/14/2025	101.15	101.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 1,222.21)			101.15 C	5/14/2025
HILL & MARKES, INC 1987 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 3023934-00 Acct # 648[AP ID# 003273] 25-00149 A-1620-450-00-00 MATERIALS & SUPPLIES 05/14/2025 1,139.76 1,139.76						
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 79,367.80)			1,139.76 C	5/14/2025
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: MILEAGE APRIL 2025 [AP ID# 003348] A-1621-400-00-00 Contractual 05/14/2025 95.06 95.06						
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,409.23)			95.06 C	5/14/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H107880 Acct # 2521[AP ID# 003274] 25-00150 A-1621-450-00-00 MATERIALS & SUPPLIES 05/14/2025 66.62 66.62						
Invoice: H107920 Acct # 2521[AP ID# 003274] 25-00150 A-1621-450-00-00 MATERIALS & SUPPLIES 05/14/2025 42.00 42.00						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 11,794.08)			108.62 C	5/14/2025
DONNA M. LAROCK 317 JUDSON ST OGDENSBURG, NY 13669 Invoice: 3/21/25 MILEAGE [AP ID# 003275] A-2110-400-00-05 CONTRACTUAL EXPENSE MADIL 05/14/2025 42.42 42.42						
Check total for E04945-DONNA M. LAROCK		(**Fiscal Year Paid to Date 42.42)			42.42 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
LEBERGE & CURTIS, INC							
6334 US Hwy 11							
CANTON, NY 13617							
Invoice: 01-64936 Acct # 17944[AP ID# 003349]							
25-00154	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	3.20	3.20	5/14/2025	
Invoice: 01-65041 Acct # 17944[AP ID# 003349]							
25-00154	A-1621-420-65-00	VEHICLE REPAIR	05/14/2025	2.21	2.21		
Check total for 030183-LEBERGE & CURTIS, INC					5.41 C	5/14/2025	
(**Fiscal Year Paid to Date 753.71)							
LIBERTY UTILITIES							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 200002022651 APRIL 2025 [AP ID# 003276]							
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	05/14/2025	4,150.40	4,150.40		
Invoice: 200002022651 MAY 2025 [AP ID# 003276]							
25-00008	A-1620-425-30-06	NATURAL GAS KENNEDY	05/14/2025	4,144.11	4,144.11		
Invoice: 200002022511 APRIL 2025 [AP ID# 003297]							
25-00008	A-1620-425-30-03	NATURAL GAS OFA	05/14/2025	8,425.85	8,425.85	5/14/2025	
Check total for 058790-LIBERTY UTILITIES					16,720.36 C		
(**Fiscal Year Paid to Date 188,578.66)							
LOWE'S							
PO BOX 669821							
DALLAS, TX 75266-0775							
Invoice: 994577 Acct # 9800 662639 8[AP ID# 003277]							
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/14/2025	24.19	24.19		
Invoice: 996486 Acct # 9800 662639 8[AP ID# 003277]							
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/14/2025	17.99	17.99		
Check total for 031111-LOWE'S					42.18 C	5/14/2025	
(**Fiscal Year Paid to Date 29,582.85)							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTY L. LUST 214 ST LAWRENCE AVE OGDENSBURG, NY 13669 Invoice: 3/21/25 MILEAGE [AP ID# 003278] A-2110-400-00-05		CONTRACTUAL EXPENSE MADILL	05/14/2025	42.42	42.42	5/14/2025
Check total for E03237-CHRISTY L. LUST		(**Fiscal Year Paid to Date 42.42)			42.42 C	5/14/2025
M.J. BIXBY CONSULTING MELINDA J. BIXBY 441 OLD STATE ROAD DEKALB JUNCTION, NY 13630 Invoice: INV 10 APRIL 2025 [AP ID# 003279] 25-00708 A-2110-480-00-05		TEXTBOOKS MADILL	05/14/2025	6,000.00	6,000.00	5/14/2025
Check total for 003170-M.J. BIXBY CONSULTING		(**Fiscal Year Paid to Date 63,608.50)			6,000.00 C	5/14/2025
PAT MARTIN 35 PIKE ROAD CANTON, NY 13617 Invoice: 4/15/25 [AP ID# 003280] A-2855-418-00-00		OFFICIALS/ SUPERV SORS/ S	05/14/2025	99.00	99.00	5/14/2025
Check total for 001740-PAT MARTIN		(**Fiscal Year Paid to Date 208.60)			99.00 C	5/14/2025
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: MILEAGE APRIL 2025 [AP ID# 003350] A-1621-400-00-00		Contractual	05/14/2025	73.08	73.08	5/14/2025
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 990.98)			73.08 C	5/14/2025
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: REIMBURSEMENT BUS TOWING [AP ID# 003281]				865.68		5/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-5510-450-00-00	Transportation M & S	05/14/2025		865.68	
	Invoice: MILEAGE APRIL 2025 [AP ID# 003351]			97.65		
	A-1621-400-00-00	Contractual	05/14/2025		97.65	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 1,473.52)			963.33 C	5/14/2025
ROBERT MOORE						
724 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: VOTER REGISTRATION [AP ID# 003352]				136.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	05/14/2025		136.00	
Check total for 002037-ROBERT MOORE		(**Fiscal Year Paid to Date 289.00)			136.00 C	5/14/2025
NORTH COUNTRY HIGH SCHOOL MODEL OAS						
SUNY Plattsburg, Prof Stuart F Voss						
Latin American Studies Program						
101 BROAD STREET						
PLATTSBURGH, NY 12901						
Invoice: ELIZABETH LADOUCEUR [AP ID# 003353]				260.00		
	25-00522 A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/14/2025		260.00	
Check total for 060574-NORTH COUNTRY HIGH SCHOOL MODEL OAS		(**Fiscal Year Paid to Date 670.00)			260.00 C	5/14/2025
OGDENSBURG BOWL						
1121 PATTERSON STREET						
OGDENSBURG, NY 13669						
Invoice: OGDENSBURG CSD MARCH 31, 2025 - APRIL 11, 2025 [AP ID# 003354]				1,000.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/14/2025		1,000.00	
Check total for 040870-OGDENSBURG BOWL		(**Fiscal Year Paid to Date 1,000.00)			1,000.00 C	5/14/2025
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MARCH 2025 [AP ID# 003355]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/14/2025	693.50	65.50	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/14/2025		164.00	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADJ	05/14/2025		110.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/14/2025		185.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	05/14/2025	693.50	169.00	
Subtotal for group					693.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 8,632.00)						
AMBER M. PAIGE						
717 CONGRESS STREET						
OGDENSBURG, NY 13669						
Invoice: 3/21/25 MILEAGE [AP ID# 003282]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/14/2025	42.42	42.42	
Check total for E04849-AMBER M. PAIGE (**Fiscal Year Paid to Date 42.42)					42.42	5/14/2025
CORY PALMER						
8 ELM ST						
NORWOOD, NY 13668						
Invoice: 4/15/25 [AP ID# 003283]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/14/2025	130.40	130.40	
Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 1,071.04)					130.40	5/14/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25079989 Acct # 102660[AP ID# 003284]						
	25-00020	MATERIALS & SUPPLIES	05/14/2025		12.30	
Invoice: 25079990 Acct # 102660[AP ID# 003285]					18.45	
	25-00020	MATERIALS & SUPPLIES 7-8	05/14/2025		18.45	
Invoice: 25080009 Acct # 102660[AP ID# 003286]					18.45	
	25-00349	MATERIALS & SUPPLIES KENN	05/14/2025		18.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

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 28,327.54)			49.20 C	5/14/2025
SUSAN V. SELLERS						
616 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: 3/21/25 MILEAGE [AP ID# 003356]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/14/2025	55.16	55.16	
Check total for 055455-SUSAN V. SELLERS						
		(**Fiscal Year Paid to Date 890.41)			55.16 C	5/14/2025
HILLARY L. SKELLY						
807 MONTGOMERY STREET						
OGDENSBURG, NY 13669						
Invoice: BEHAVIOR INCENTIVES [AP ID# 003357]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	05/14/2025	70.92	70.92	
Check total for 056833-HILLARY L. SKELLY						
		(**Fiscal Year Paid to Date 138.86)			70.92 C	5/14/2025
JORDYN E. SWEENEY						
930 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 4/3/25 WALMART [AP ID# 003287]						
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	05/14/2025	12.70	12.70	
Invoice: 4/9/25 WALMART [AP ID# 003287]						
	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	05/14/2025	80.08	80.08	
Check total for E04656-JORDYN E. SWEENEY						
		(**Fiscal Year Paid to Date 164.03)			92.78 C	5/14/2025
TURNING STONE CASINO & RESORT						
P.O. BOX 126						
5218 PATRICK ROAD						
VERONA, NY 13478						
Invoice: 1568232 [AP ID# 003362]						
	25-00765	A-2110-450-00-02	05/14/2025	802.00	802.00	
Check total for 063083-TURNING STONE CASINO & RESORT						
		(**Fiscal Year Paid to Date 2,147.00)			802.00 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RUSSELL J. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: AMAZON ORDER [AP ID# 003358] A-2110-450-00-03 MATERIALS & SUPPLIES 9-12 60.95 60.95 5/14/2025						
Check total for 000464-RUSSELL J. TUTTLE (**Fiscal Year Paid to Date 60.95) 60.95 C 5/14/2025						
VERIZON PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 151-738-855-0001 MAY 2025 [AP ID# 003289] 25-00016 A-1620-425-32-03 TELEPHONE OFA 50.99 50.99 5/14/2025						
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,878.88) 50.99 C 5/14/2025						
WARD'S SCIENCE PO BOX 644312 PITTSBURGH, PA 15264-4312 Invoice: 8816585265 Acct # 80291902/80421878[AP ID# 003290] 25-00407 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 13.02 13.02 5/14/2025						
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 2,762.84) 13.02 C 5/14/2025						
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 104520346 APRIL 2025 Acct # 0496-00-765229-0[AP ID# 003359] 25-00084 A-5510-406-00-00 Gasoline 6,577.45 6,577.45 5/14/2025						
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 87,338.05) 6,577.45 C 5/14/2025						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP CHECKS FOR 5/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 023410410 Acct # 222004590[AP ID# 003291]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/14/2025	133.05	133.05	
Invoice: 222004590 AUGUST 2024 Acct # 222004590[AP ID# 003360]						
25-00178	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/14/2025	439.93	439.93	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 4,349.33)					572.98 C	5/14/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					73,667.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0079-AP CHECKS FOR 5/14/25

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						\$ 73,667.15
C						17,306.14
H						66,259.00

Total for All Funds						\$ 157,232.29

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (061538-061544)	0	0	0	11	\$ 17,306.14
COMMUNITY - GENERAL	47 Checks (035701-035747)	0	0	0	55	73,667.15
COMMUNITY - CAPITAL	1 Check (030002)	0	0	0	1	66,259.00

Total for All Computer Checks						\$ 157,232.29

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 157,232.29 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: 0079-AP CHECKS FOR 5/14/25

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		



Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 5/21/2025 1:15 PM

To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>; Patricia Smithers <psmithers@ogdensburgk12.org>

External Email

Approved for Payment AP Warrant \$1,516,724.58
Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1135035 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	182.00	182.00	
Invoice: 90010315 Acct # 009288691[AP ID# 003436]						
25-00062	C-2860-455-00	Food Purchases	05/21/2025	153.00	153.00	
Invoice: 90010317 Acct # 009288691[AP ID# 003436]						
25-00062	C-2860-455-00	Food Purchases	05/21/2025	24.00	24.00	
Check total for 000755-BIMBO FOODS INC					359.00 C	5/21/2025
GLAZIER PACKING CO. INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1135035 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	308.70	308.70	
Invoice: 1135036 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	462.76	462.76	
Invoice: 1135037 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	366.29	366.29	
Invoice: 1135260 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	577.94	577.94	
Invoice: 1135261 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	327.78	327.78	
Invoice: 1135262 Acct # 0548[AP ID# 003437]						
25-00066	C-2860-455-00	Food Purchases	05/21/2025	327.89	327.89	
Check total for 000110-GLAZIER PACKING CO. INC					2,371.36 C	5/21/2025
(**Fiscal Year Paid to Date 75,323.81)						

HERSHEY CREAMERY COMPANY
301 S CAMERON STREET
HARRISBURG, PA 17101-2815

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 21709045 Acct # OGDSTAOGD0540[AP ID# 003438]						
25-00074	C-2860-455-00	Food Purchases	05/21/2025	3,086.16	3,086.16	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 15,544.92)						
3,086.16 C 5/21/2025						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 5/6/25 [AP ID# 003439]						
25-00071	C-2860-455-00	Food Purchases	05/21/2025	9.57	9.57	
Invoice: ACCT 4038 - 5/9/25 [AP ID# 003439]						
25-00071	C-2860-455-00	Food Purchases	05/21/2025	46.67	46.67	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 6,990.09)						
56.24 C 5/21/2025						
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 0753486 [AP ID# 003440]						
25-00075	C-2860-455-00	Food Purchases	05/21/2025	6,387.48	6,387.48	
Invoice: 0865156 [AP ID# 003440]						
25-00075	C-2860-455-00	Food Purchases	05/21/2025	4,975.67	4,975.67	
Invoice: 0865157 [AP ID# 003440]						
25-00075	C-2860-455-00	Food Purchases	05/21/2025	2,076.88	2,076.88	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 458,110.31)						
13,440.03 C 5/21/2025						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					19,312.79	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0080-AP CHECKS FOR 5/21/25

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: 25-258 [AP ID# 003442]	H-TRNS25-2110-245-08	Architect Fees	05/21/2025	319,852.68	319,852.68	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.			(**Fiscal Year Paid to Date 1,104,900.33)		319,852.68 C	5/21/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					319,852.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 12537 APRIL 2025 [AP ID# 003363]						
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/21/2025	150.00	150.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 2,300.00)						5/21/2025
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: 5/1 -5/3/25 MEALS + MILEAGE [AP ID# 003364]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	05/21/2025	274.77	274.77	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,385.90)						5/21/2025
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: SROLFE [AP ID# 003405]						
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	800.00	800.00	
Check total for 003174-JESSICA ANDERSON (**Fiscal Year Paid to Date 13,600.00)						5/21/2025
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 292252 Acct # 11665[AP ID# 003406]						
25-00128	A-5510-450-00-00	Transportation M & S	05/21/2025	159.98	159.98	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 1,187.46)						5/21/2025
STEVEN J. BARLOW						
303 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: 5/8/25 [AP ID# 003407]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	235.00	235.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002210-STEVEN J. BARLOW (**Fiscal Year Paid to Date 470.00)						
CHRISTOPHER BAXTER						
160 CURTIS ROAD						
POTSDAM, NY 13676						
Invoice: 5/5/25 [AP ID# 003365]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/21/2025	120.00	120.00	
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 360.00)						
PETER BENCE						
1052 RIVER ROAD						
NORWOOD, NY 13668						
Invoice: 5/7/25 [AP ID# 003408]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/21/2025	79.00	79.00	
Check total for 002460-PETER BENCE (**Fiscal Year Paid to Date 242.60)						
GLEN BESAW						
29 BAY ROAD						
GOUVERNEUR, NY 13642						
Invoice: 5/8/25 [AP ID# 003409]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/21/2025	95.00	95.00	
Check total for 002829-GLEN BESAW (**Fiscal Year Paid to Date 312.50)						
STEVEN M. BESAW						
264 COUNTY RT 12						
ANTWERP, NY 13608						
Invoice: 4/30/25 [AP ID# 003366]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/21/2025	120.00	120.00	
Check total for 002526-STEVEN M. BESAW (**Fiscal Year Paid to Date 120.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: JUNE 2025 Acct # 38092[AP ID# 003410]						
25-00005	A-9060-800-00-02	HI - RETIREE	05/21/2025	123,187.37	59,314.72	
25-00005	A-9060-800-00-03	HI - RETIREE ADMIN FEE	05/21/2025		6,849.22	
25-00005	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	05/21/2025		57,023.43	
Subtotal for group					123,187.37	
Check total for 002395-BESTCO HARTFORD					123,187.37	5/21/2025
(**Fiscal Year Paid to Date 1,450,463.47)						
BROOKS BIGWARFE						
465 RIVER ROAD						
POTSDAM, NY 13676						
Invoice: 5/1/25 [AP ID# 003367]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	120.00	120.00	
Invoice: 5/8/25 [AP ID# 003411]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	129.50	129.50	
Check total for 001750-BROOKS BIGWARFE					249.50	5/21/2025
(**Fiscal Year Paid to Date 838.18)						
KONNOR BIGWARFE						
8 BAY STREET						
POTSDAM, NY 13676						
Invoice: 5/8/25 [AP ID# 003412]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	95.00	95.00	
Check total for 002221-KONNOR BIGWARFE					95.00	5/21/2025
(**Fiscal Year Paid to Date 285.00)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20078455 MARCH 25 [AP ID# 003368]						
25-00017	A-1420-400-00-00	CONTRACTUAL	05/21/2025	2,450.00	2,450.00	
Check total for 002092-BOND SCHOENECK & KING, PLLC					2,450.00	
						5/21/2025
(**Fiscal Year Paid to Date 17,245.73)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

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: 736287176 MAY 2025 Acct # 83543771/86088612[AP ID# 003369]						
25-00010	A-1620-425-32-03	TELEPHONE OFA	05/21/2025	11.57	10.95	
25-00010	A-1620-425-32-05	TELEPHONE MADILL	05/21/2025		0.31	
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	05/21/2025		0.31	
Subtotal for group					11.57	
Check total for 001040-CENTURYLINK					11.57 C	5/21/2025
(**Fiscal Year Paid to Date 600.38)						
RICHARD D. CHRISTY						
68 STATE STREET						
CANTON, NY 13617						
Invoice: 4/30/25 [AP ID# 003370]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	94.00	94.00	
Invoice: 5/5/25 [AP ID# 003370]					94.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025		94.00	
Check total for 006437-RICHARD D. CHRISTY					188.00 C	5/21/2025
(**Fiscal Year Paid to Date 287.00)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO58611537 001 Acct # 350203[AP ID# 003413]						
25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	20.94	20.94	
Check total for 006566-COOPER ELECTRIC					20.94 C	5/21/2025
(**Fiscal Year Paid to Date 9,580.53)						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
Invoice: APRIL 2025 DISTRICT [AP ID# 003414]						
					14,350.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025		14,350.00	
Invoice: APRIL NON DIST [AP ID# 003414]						
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	1,450.00	1,450.00	
Invoice: MARCH 2025 DISTRICT [AP ID# 003414]						
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	13,300.00	13,300.00	
Invoice: MARCH 2025 NON DIST [AP ID# 003414]						
25-00748	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	1,350.00	1,350.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					30,450.00 C	5/21/2025
LARECUS DOBBS 6 FISHER STREET CANTON, NY 13617 Invoice: 4/30/25 [AP ID# 003371]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.60	109.60	
Check total for 002369-LARECUS DOBBS					109.60 C	5/21/2025
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 5/5/2025 [AP ID# 003372]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	94.00	94.00	
Check total for 016255-ROBERT DOSER					94.00 C	5/21/2025
LOGAN DRINO 35 PIKE ROAD CANTON, NY 13617 Invoice: 5/1/25 [AP ID# 003373]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	128.10	128.10	
Check total for 003221-LOGAN DRINO					128.10 C	5/21/2025

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LESLIE J. FARRELL 1005 HAMILTON ST OGDENSBURG, NY 13669 Invoice: 3/21/25 MILEAGE [AP ID# 003415]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2025	78.40	78.40	
Check total for E04808-LESLIE J. FARRELL		(**Fiscal Year Paid to Date 78.40)			78.40 C	5/21/2025
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 76098 MAY 2025 Acct # 5577[AP ID# 003416]	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/21/2025	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 14,008.08)			525.00 C	5/21/2025
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: APRIL 2025 [AP ID# 003374]	A-1420-400-00-00	CONTRACTUAL	05/21/2025	1,104.50	1,104.50	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 10,667.60)			1,104.50 C	5/21/2025
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818 OMAHA, NE 68103-2818 Invoice: ASCD/ISTE Acct # 5477259353131704[AP ID# 003441] Invoice: EDWEEK Acct # 5477259353131704[AP ID# 003441] Invoice: NEVCO Acct # 5477259353131704[AP ID# 003441]	A-2020-400-00-03 A-2630-400-00-00 A-2855-450-00-00	CONTRACTUAL EXPENSE 9-12 CONTRACTUAL MATERIALS & SUPPLIES	05/21/2025 05/21/2025 05/21/2025	794.00 97.00 468.09 1,359.09	97.00 794.00 468.09 1,359.09	
Subtotal for group						
Check total for 002362-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 11,286.51)			1,359.09 C	5/21/2025

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Warrant Report
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Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: NAVIGATING UPK REIMBURSEMENT [AP ID# 003417]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2025	468.79	468.79	
		(**Fiscal Year Paid to Date 669.29)			468.79 C	5/21/2025
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669 Invoice: 5/8/25 [AP ID# 003418]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	235.00	235.00	
		(**Fiscal Year Paid to Date 799.00)			235.00 C	5/21/2025
KEN GARDNER 119 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4/30/25 [AP ID# 003375]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	94.00	94.00	
		(**Fiscal Year Paid to Date 94.00)			94.00 C	5/21/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 394274 Acct # 5410[AP ID# 003376] 25-00144 A-1621-420-65-00 VEHICLE REPAIR				55.99	55.99	
				49.47	49.47	
				113.09	113.09	
				13.74		

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Warrant Report
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Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/21/2025		13.74	
Invoice: 395306 Acct # 5410[AP ID# 003420]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/21/2025	41.99	41.99	
Invoice: 395368 Acct # 5410[AP ID# 003420]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/21/2025	59.99	59.99	
Invoice: 396001 Acct # 5410[AP ID# 003420]						
25-00144	A-1621-420-65-00	VEHICLE REPAIR	05/21/2025	13.95	13.95	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					348.22 C	5/21/2025
(**Fiscal Year Paid to Date 12,226.60)						
GILMAN GEAR						
PO BOX 97						
30 GILMAN ROAD						
GILMAN, CT 06336-0097						
Invoice: SO93443 [AP ID# 003377]						
25-00858	A-2855-450-00-00	MATERIALS & SUPPLIES	05/21/2025	589.57	589.57	
Check total for 000395-GILMAN GEAR					589.57 C	5/21/2025
(**Fiscal Year Paid to Date 3,404.72)						
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 171753 Acct # 400[AP ID# 003378]						
25-00148	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	125.88	125.88	
Check total for 002401-HEUVELTON FARM AND HOME, INC					125.88 C	5/21/2025
(**Fiscal Year Paid to Date 1,141.40)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H108245 Acct # 2521[AP ID# 003379]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	16.22	16.22	
Invoice: H108434 Acct # 2521[AP ID# 003421]					687.38	

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Warrant Report
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Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025		687.38	
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC (**Fiscal Year Paid to Date 11,794.08)						
KELLY HENDERSON						
P.O. BOX 273						
COUNTY ROUTE 17						
MOIRA, NY 12957						
Invoice: 1562 Acct # CANADA[AP ID# 003419]						
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	225.00	225.00	
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 2,700.00)						
JANISE R. LADOUCEUR						
9396 FIVE MILE LINE ROAD						
OGDENSBURG, NY 13669						
Invoice: 4/14/25 + 4/15/25 MILEAGE [AP ID# 003380]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/21/2025	50.40	50.40	
Check total for E05041-JANISE R. LADOUCEUR (**Fiscal Year Paid to Date 171.00)						
HENRY LAQUIER						
PO BOX 10						
RENSSELAER FALLS, NY 13680						
Invoice: 5/2/25 [AP ID# 003381]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.60	109.60	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 1,211.28)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 91759 [AP ID# 003422]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	54.00	54.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 31,574.03)						
					54.00 C	5/21/2025

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV252900 [AP ID# 003423]						
Invoice: INV252901 [AP ID# 003423]						
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	05/21/2025		116.11	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	05/21/2025		58.05	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2025		96.83	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/21/2025		541.76	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2025		116.11	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	05/21/2025		116.11	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	05/21/2025		116.11	
Subtotal for group				1,161.08	1,161.08	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 39,912.08)			1,161.08	C 5/21/2025
HEATHER L. LECLAIR						
616 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: 10/22/24 MILEAGE [AP ID# 003424]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2025	22.50	22.50	
Check total for 001296-HEATHER L. LECLAIR		(**Fiscal Year Paid to Date 22.50)			22.50	C 5/21/2025
LONG-PARK TIRE INC						
23751 NYS RT 342						
WATERTOWN, NY 13601						
Invoice: 01-646293 [AP ID# 003382]						
25-00081	A-5510-420-00-00	Repairs	05/21/2025	1,060.00	1,060.00	
Check total for 002628-LONG-PARK TIRE INC		(**Fiscal Year Paid to Date 4,340.00)			1,060.00	C 5/21/2025

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Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 971586 Acct # 9800 662639 8[AP ID# 003383] 25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/21/2025	151.94	151.94	
Invoice: 992006 Acct # 9800 662639 8[AP ID# 003384] 25-00156	A-5510-450-00-00	Transportation M & S	05/21/2025	58.02	58.02	
Invoice: 970821 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	17.54	17.54	
Invoice: 971222 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	39.78	39.78	
Invoice: 971431 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	40.60	40.60	
Invoice: 973410 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	66.79	66.79	
Invoice: 977035 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	206.00	206.00	
Invoice: 977058 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	307.94	307.94	
Invoice: 977425 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	25.00	25.00	
Invoice: 978407 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	115.29	115.29	
Invoice: 980159 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	9.89	9.89	
Invoice: 981830 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	56.24	56.24	
Invoice: 986319 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	189.80	189.80	
Invoice: 990486 Acct # 9800 662639 8[AP ID# 003385] 25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	91.81	91.81	
Invoice: 990624 Acct # 9800 662639 8[AP ID# 003385]				119.44		

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0080-AP CHECKS FOR 5/21/25

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	05/21/2025		119.44	
Invoice: 990794 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	68.28	68.28	
Invoice: 992239 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	16.12	16.12	
Invoice: 992526 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	85.86	85.86	
Invoice: 993109 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	308.74	308.74	
Invoice: 995362 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	27.08	27.08	
Invoice: 995881 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	14.23	14.23	
Invoice: 996375 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	185.28	185.28	
Invoice: 996613 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	264.76	264.76	
Invoice: 997245 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	76.31	76.31	
Invoice: 997367 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	16.20	16.20	
Invoice: 998340 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	9.50	9.50	
Invoice: 999653 Acct # 9800 662639 8[AP ID# 003385]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	20.86	20.86	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 29,582.85)					2,589.30 C	5/21/2025

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MICHAEL MACAULAY 23 SHORELINE DRIVE MASSENA, NY 13662 Invoice: 5/1/25 [AP ID# 003386]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	139.90	139.90	
Check total for 031456-MICHAEL MACAULAY		(**Fiscal Year Paid to Date 538.30)			139.90 C	5/21/2025
PAT MARTIN 35 PIKE ROAD CANTON, NY 13617 Invoice: 5/1/25 [AP ID# 003387]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.60	109.60	
Check total for 001740-PAT MARTIN		(**Fiscal Year Paid to Date 208.60)			109.60 C	5/21/2025
OLIVIA MCCORMICK 48 LILLY DRIVE FEASTERVILLE, PA 19053 Invoice: 5/3/25 [AP ID# 003388]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	84.60	84.60	
Check total for 003219-OLIVIA MCCORMICK		(**Fiscal Year Paid to Date 84.60)			84.60 C	5/21/2025
ANGELA B. MCLEAR 364 BROWN RD OGDENSBURG, NY 13669 Invoice: 5/8/25 [AP ID# 003425]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	69.00	69.00	
Check total for E02885-ANGELA B. MCLEAR		(**Fiscal Year Paid to Date 213.00)			69.00 C	5/21/2025
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: APRIL 2025 MILEAGE [AP ID# 003426]	A-1621-400-00-00	Contractual	05/21/2025	40.11	40.11	

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Warrant Report
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Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04688-CHRISTOPHER W. MEASHEAW JR						
		(**Fiscal Year Paid to Date 684.10)			40.11 C	5/21/2025
NICKOLAS MOFFITT						
13 LAWRENCE STREET						
MASSENA, NY 13662						
Invoice: 5/3/25 [AP ID# 003389]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.00	109.00	
Invoice: 5/5/25 [AP ID# 003389]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	130.40	130.40	
Check total for 001326-NICKOLAS MOFFITT						
		(**Fiscal Year Paid to Date 787.80)			239.40 C	5/21/2025
MICHAEL MORGAN						
2251 CR 14						
CANTON, NY 13617						
Invoice: 5/1/25 [AP ID# 003390]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	99.00	99.00	
Check total for 002258-MICHAEL MORGAN						
		(**Fiscal Year Paid to Date 198.00)			99.00 C	5/21/2025
MX FUELS & PROPANE						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1250150 Acct # 1900804[AP ID# 003391]						
	25-00158 A-5510-406-00-00	Gasoline	05/21/2025	1,222.27	1,222.27	
Check total for 001426-MX FUELS & PROPANE						
		(**Fiscal Year Paid to Date 17,254.83)			1,222.27 C	5/21/2025
NORTHERN NURSERIES, INC.						
PO BOX 1480						
CICERO, NY 13039						
Invoice: 229856 Acct # 06OGDENF[AP ID# 003392]						
	25-00181 A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2025	469.40	469.40	

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Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 039760-NORTHERN NURSERIES, INC.						
(**Fiscal Year Paid to Date 469.40)						
ELLA O'NEIL 411 JAY STREET OGDENSBURG, NY 13669 Invoice: 5/3/25 [AP ID# 003393]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	84.60	84.60 C	5/21/2025
Check total for 002885-ELLA O'NEIL						
(**Fiscal Year Paid to Date 84.60)						
RAYMOND PARMETER 554 PRAY RD OGDENSBURG, NY 13669 Invoice: 4/30/25 [AP ID# 003394]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	128.10	128.10 C	5/21/2025
Check total for 002378-RAYMOND PARMETER						
(**Fiscal Year Paid to Date 297.30)						
PHOENIX GRAPHICS, INC 1525 EMERSON STREET ROCHESTER, NY 14606 Invoice: 78404 Acct # 219279[AP ID# 003427]	A-1060-400-00-00	VOTING MACH EXPENSE	05/21/2025	1,430.00	1,430.00 C	5/21/2025
Check total for 001938-PHOENIX GRAPHICS, INC						
(**Fiscal Year Paid to Date 1,430.00)						
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664 Invoice: 4/30/25 [AP ID# 003395]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	94.00	94.00 C	5/21/2025
Check total for 002545-ALFRED PIDGEON						
(**Fiscal Year Paid to Date 544.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PIONEER ATHLETICS						
4529 INDUSTRIAL PARKWAY						
CLEVELAND, OH 44135						
Invoice: INV-248250 Acct # OG1593[AP ID# 003396]						
25-00618	A-2855-450-00-00	MATERIALS & SUPPLIES	05/21/2025	286.80	286.80	
Invoice: INV-250074 Acct # OG1593[AP ID# 003396]						
25-00618	A-2855-450-00-00	MATERIALS & SUPPLIES	05/21/2025	3,997.40	3,997.40	
Check total for 001684-PIONEER ATHLETICS (**Fiscal Year Paid to Date 4,284.20)						5/21/2025
JASON POORE						
56 PINKERTON ROAD						
OGDENSBURG, NY 13669						
Invoice: 4/30/25 [AP ID# 003397]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	112.50	112.50	
Check total for 003216-JASON POORE (**Fiscal Year Paid to Date 256.50)						5/21/2025
KATE PORTER						
1230 CR 25						
CANTON, NY 13617						
Invoice: 5/5/25 [AP ID# 003398]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.68	109.68	
Invoice: 5/8/25 [AP ID# 003428]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.60	109.60	
Check total for 045335-KATE PORTER (**Fiscal Year Paid to Date 740.02)						5/21/2025
QT LASER & DESIGN						
% MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY						
39 FELL FARM ROAD						
OGDENSBURG, NY 13669-4212						
Invoice: 1927 [AP ID# 003429]						
	A-1240-450-00-00	MATERIALS & SUPPLIES	05/21/2025	896.00	896.00	
Check total for 002572-QT LASER & DESIGN (**Fiscal Year Paid to Date 2,001.00)						896.00 C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4068 - 3/24/25 [AP ID# 003404]						
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	05/21/2025	164.13	164.13	5/21/2025
Invoice: ACCT 4067 - 5/12/25 [AP ID# 003430]						
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/21/2025	17.46	17.46	5/21/2025
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 6,990.09)						
CHERYL E. SEYMOUR						
910 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
Invoice: NYLA CONFERENCE REIMBURSEMENT [AP ID# 003399]						
A-2610-400-00-06		CONTRACTUAL EXPENSE KENNE	05/21/2025	610.78	610.78	5/21/2025
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 633.28)						
STEPHANIE L. SHAVER						
602 CURTIS STREET						
OGDENSBURG, NY 13669						
Invoice: 3/5.6. 25/2025 MILEAGE [AP ID# 003431]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	05/21/2025	86.38	86.38	5/21/2025
Invoice: NAVIGATING PRE K [AP ID# 003431]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	05/21/2025	229.22	229.22	5/21/2025
Check total for 002193-STEPHANIE L. SHAVER (**Fiscal Year Paid to Date 315.60)						
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: JAN 2025 - MAR 2025-CMASON [AP ID# 003432]						
25-00341	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	22,102.96	22,102.96	5/21/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SEPT. 2024- DEC. 2024 CMASON [AP ID# 003432]						
25-00341	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2025	26,504.58	26,504.58	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 103,802.58)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 17300 APRIL 2025 Acct # 165859[AP ID# 003433]						
25-00168	A-1620-424-00-00	DUMP FEES	05/21/2025	2,171.16	2,171.16	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 33,441.85)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: MAY 2025 [AP ID# 003400]						
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/21/2025	945,539.12	1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	05/21/2025		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	05/21/2025		387.70	
25-00722	A-1430-490-00-00	BOCES SERVICES	05/21/2025		2,286.00	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/21/2025		19,915.49	
25-00722	A-1680-490-00-00	BOCES SERVICES	05/21/2025		9,957.09	
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/21/2025		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/21/2025		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	05/21/2025		24,946.61	
25-00722	A-2110-490-00-00	BOCES SERVICES	05/21/2025		68,397.03	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/21/2025		347,111.89	
25-00722	A-2280-490-00-00	BOCES SERVICES	05/21/2025		166,871.40	
25-00722	A-2610-490-00-00	BOCES SERVICES	05/21/2025		18,082.44	
25-00722	A-2630-490-00-00	BOCES SERVICES	05/21/2025		55,709.82	
25-00722	A-2810-490-00-00	BOCES SERVICES	05/21/2025		308.07	
25-00722	A-2820-490-00-00	BOCES SERVICES	05/21/2025		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	05/21/2025		12,289.48	
25-00722	A-5510-490-00-00	BOCES SERVICES	05/21/2025		969.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	05/21/2025	945,539.12	2,510.50 945,539.12	
Subtotal for group						
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 8,328,870.07)		945,539.12	C	5/21/2025
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676 Invoice: 5/2/25 [AP ID# 003401]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	120.00	120.00	
Check total for 000386-JOE STARK		(**Fiscal Year Paid to Date 541.00)		120.00	C	5/21/2025
MARGARET SWEENEY 516 STATE HWY 310 CANTON, NY 13617 Invoice: 5/1/25 [AP ID# 003402]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	104.00	104.00	
Invoice: 5/8/25 [AP ID# 003434]				104.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	05/21/2025	104.00	104.00	
Check total for 002555-MARGARET SWEENEY		(**Fiscal Year Paid to Date 334.60)		208.00	C	5/21/2025
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4/30/25 [AP ID# 003435]	A-1240-450-00-00	MATERIALS & SUPPLIES	05/21/2025	52.00	52.00	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 3,729.32)		52.00	C	5/21/2025
STEVEN WENTZEL 106 RISLEY RD DEKALB JCT, NY 13630 Invoice: 4/30/25 [AP ID# 003403]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/21/2025	109.60	109.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-AP CHECKS FOR 5/21/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002270-STEVEN WENTZEL		(**Fiscal Year Paid to Date 237.70)			109.60 C	5/21/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,177,559.11	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0080-AP CHECKS FOR 5/21/25

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						\$ 1,177,559.11
C						19,312.79
H						319,852.68
Total for All Funds						\$ 1,516,724.58
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks			EFT's	Transactions	\$ 19,312.79
	5 Checks (061545-061549)		0	0	5	
COMMUNITY - GENERAL	66 Checks (035748-035813)		0	0	74	1,177,559.11
COMMUNITY - CAPITAL	1 Check (030003)		0	0	1	319,852.68
Total for All Computer Checks						\$ 1,516,724.58

I hereby certify that I have audited the claims for the 72 checks and 0 electronic disbursements above, in the total amount of \$ 1,516,724.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0080-AP CHECKS FOR 5/21/25

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		

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 5/29/2025 7:13 AM

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

External Email

Approved for Payment AP Warrant \$68,185.02
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90010351 Acct # 009288691[AP ID# 003529]						
25-00062	C-2860-455-00	Food Purchases	05/29/2025	164.00	164.00	
Invoice: 90010395 Acct # 009288691[AP ID# 003529]						
25-00062	C-2860-455-00	Food Purchases	05/29/2025	133.20	133.20	
Invoice: 90010396 Acct # 009288691[AP ID# 003529]						
25-00062	C-2860-455-00	Food Purchases	05/29/2025	106.56	106.56	
Invoice: 90010397 Acct # 009288691[AP ID# 003529]						
25-00062	C-2860-455-00	Food Purchases	05/29/2025	79.92	79.92	
Check total for 000755-BIMBO FOODS INC					483.68 C	5/29/2025
(**Fiscal Year Paid to Date 16,159.42)						
GLAZIER PACKING CO. INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1135723 Acct # 0548[AP ID# 003530]						
25-00066	C-2860-455-00	Food Purchases	05/29/2025	442.20	442.20	
Invoice: 1135724 Acct # 0548[AP ID# 003530]						
25-00066	C-2860-455-00	Food Purchases	05/29/2025	288.79	288.79	
Invoice: 1135725 Acct # 0548[AP ID# 003530]						
25-00066	C-2860-455-00	Food Purchases	05/29/2025	57.56	57.56	
Invoice: 1136045 Acct # 0548[AP ID# 003530]						
25-00066	C-2860-455-00	Food Purchases	05/29/2025	443.47	443.47	
Invoice: 1136046 Acct # 0548[AP ID# 003530]						
25-00066	C-2860-455-00	Food Purchases	05/29/2025	250.86	250.86	
Invoice: 1136052 Acct # 0548[AP ID# 003530]						
25-00066	C-2860-455-00	Food Purchases	05/29/2025	482.24	482.24	
Check total for 000110-GLAZIER PACKING CO. INC					1,965.12 C	5/29/2025
(**Fiscal Year Paid to Date 75,323.81)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10089746 Acct # 102660[AP ID# 003531]						
25-00070	C-2860-455-00	Food Purchases	05/29/2025	365.65	365.65	
Invoice: 10089787 Acct # 102660[AP ID# 003531]						
25-00070	C-2860-455-00	Food Purchases	05/29/2025	2,003.60	2,003.60	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					2,369.25	5/29/2025
(**Fiscal Year Paid to Date 28,327.54)					C	
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 1029566 [AP ID# 003532]						
25-00075	C-2860-455-00	Food Purchases	05/29/2025	6,749.86	6,749.86	
Check total for 003058-US FOODS, INC.					6,749.86	5/29/2025
(**Fiscal Year Paid to Date 458,110.31)					C	
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,567.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 876454 [AP ID# 003533]						
25-00867	H-TRNS25-1621-244-03	Incidentals - Insurance	05/29/2025	15,940.00	15,940.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.				(**Fiscal Year Paid to Date 200,653.56)	15,940.00 C	5/29/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					15,940.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: REPLACE Replacement for Check # 034823[AP ID# 003503]						
	G/L Acct: A200.00	Replacement for Check # 034823	05/22/2025	12.81	12.81	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 1,878.88)		12.81	C	5/22/2025
ANGELTRAX						
119 SOUTH WOODBURN DRIVE						
DOTHAN, AL 36305						
Invoice: 0670133 [AP ID# 003504]						
25-00524	A-5510-450-00-00	Transportation M & S	05/29/2025	2,176.00	2,176.00	
Check total for 003065-ANGELTRAX						
		(**Fiscal Year Paid to Date 2,176.00)		2,176.00	C	5/29/2025
B&M COLLISION LLC						
4025 STATE HIGHWAY 68						
LISBON, NY 13658						
Invoice: 1474 [AP ID# 003538]						
	A-5510-450-00-00	Transportation M & S	05/29/2025	550.00	550.00	
Check total for 002606-B&M COLLISION LLC						
		(**Fiscal Year Paid to Date 550.00)		550.00	C	5/29/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902						
Invoice: 2357822 Acct # 77561[AP ID# 003454]						
25-00079	A-5510-450-00-00	Transportation M & S	05/29/2025	15.80	15.80	
Check total for 002612-COOK BROTHERS TRUCK PARTS						
		(**Fiscal Year Paid to Date 3,877.69)		47.20	47.20	
			05/29/2025		63.00	C
						5/29/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LARECUS DOBBS 6 FISHER STREET CANTON, NY 13617 Invoice: 5/9/25 [AP ID# 003505]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	109.60	109.60	
Check total for 002369-LARECUS DOBBS		(**Fiscal Year Paid to Date 512.40)			109.60 C	5/29/2025
BILL FOSTER 9 CARAVAN DRIVE MASSENA, NY 13662 Invoice: 5/12/25 [AP ID# 003506]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	105.40	105.40	
Check total for 020040-BILL FOSTER		(**Fiscal Year Paid to Date 235.80)			105.40 C	5/29/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 394983 Acct # 5410[AP ID# 003507]	A-1621-420-65-00	VEHICLE REPAIR	05/29/2025	55.04	55.04	
Invoice: 394997 Acct # 5410[AP ID# 003507]				87.98	87.98	
25-00144 A-1621-420-65-00		VEHICLE REPAIR	05/29/2025			
Invoice: 395709 Acct # 5410[AP ID# 003507]				816.16	816.16	
25-00144 A-1621-420-65-00		VEHICLE REPAIR	05/29/2025			
Invoice: 396460 Acct # 5410[AP ID# 003507]				162.39	162.39	
25-00144 A-1621-420-65-00		VEHICLE REPAIR	05/29/2025			
Invoice: 396588 Acct # 5410[AP ID# 003507]				13.49	13.49	
25-00144 A-1621-420-65-00		VEHICLE REPAIR	05/29/2025			
Credit: CM396289 Acct # 5410[AP ID# 003507]				-108.00	-108.00	
25-00144 A-1621-420-65-00		VEHICLE REPAIR	05/29/2025			
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		(**Fiscal Year Paid to Date 12,226.60)			1,027.06 C	5/29/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H108187 Acct # 2521[AP ID# 003508]						
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	460.29	460.29	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 11,794.08)						5/29/2025
ICU SECURITY & PRIVATE INVESTIGATIONS 22101 FABCO ROAD SUITE 5 WATERTOWN, NY 13601 Invoice: 2690 [AP ID# 003535]						
	A-1240-400-00-00	OTHER	05/29/2025	1,050.00	1,050.00	
Check total for 003225-ICU SECURITY & PRIVATE INVESTIGATIONS (**Fiscal Year Paid to Date 1,050.00)						5/29/2025
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 5/10/25 [AP ID# 003509]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	203.60	203.60	
Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 1,211.28)						5/29/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 91813 [AP ID# 003510]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	54.00	54.00	
Invoice: 91911 [AP ID# 003510]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	488.00	488.00	
Invoice: 91926 [AP ID# 003510]						
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	585.00	585.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 31,574.03)			1,127.00 C	5/29/2025
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 APRIL 2025 [AP ID# 0034443]						
25-00008	A-1620-425-30-03	NATURAL GAS OFA	05/29/2025	2,302.78	2,302.78	
Invoice: 200002022537 APRIL 2025 [AP ID# 0034444]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	05/29/2025	239.34	239.34	
Invoice: 200001961743 APRIL 2025 [AP ID# 0034445]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	05/29/2025	510.63	510.63	
Invoice: 200001933163 MAY 2025 [AP ID# 0034455]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	05/29/2025	4,479.44	4,479.44	
Invoice: 200001933239 MAY 2025 [AP ID# 003456]						
25-00008	A-1620-425-30-05	NATURAL GAS MADILL	05/29/2025	30.68	30.68	
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 188,578.66)			7,562.87 C	5/29/2025
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 972475 Acct # 9800 662639 8[AP ID# 003446]						
25-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/29/2025	50.62	50.62	
Invoice: 992365 Acct # 9800 662639 8[AP ID# 003511]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	266.00	266.00	
Invoice: 993373 Acct # 9800 662639 8[AP ID# 003511]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	42.69	42.69	
Invoice: 995334 Acct # 9800 662639 8[AP ID# 003511]						
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	83.30	83.30	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 29,582.85)			442.61 C	5/29/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MADRID WADDINGTON CENTRAL SCHOOL ATTN: SCHOOL BUSINESS OFFICE PO BOX 67 MADRID, NY 13660 Invoice: TRACKFIELD INVITATIONAL MAY 10, 2025[AP ID# 003536] A-2855-400-00-00 ATHLETIC MILEAGE, AWARDS.						
			05/29/2025	150.00	150.00	
Check total for 000258-MADRID WADDINGTON CENTRAL SCHOOL (**Fiscal Year Paid to Date 150.00)					150.00 C	5/29/2025
ALEXANDRA MCGREGOR 8 PLEASANT STREET CANTON, NY 13617 Invoice: 5/9/25 [AP ID# 003512] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S						
			05/29/2025	84.60	84.60	
Check total for 001319-ALEXANDRA MCGREGOR (**Fiscal Year Paid to Date 194.20)					84.60 C	5/29/2025
ANGELA B. MCLEAR 364 BROWN RD OGDENSBURG, NY 13669 Invoice: 5/12/25 [AP ID# 003513] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S						
			05/29/2025	69.00	69.00	
Check total for E02885-ANGELA B. MCLEAR (**Fiscal Year Paid to Date 213.00)					69.00 C	5/29/2025
MEMORIA PRESS 10901 SHELBYVILLE ROAD LOUISVILLE, KY 40243 Invoice: W585909 [AP ID# 003447] 25-00861 A-2110-480-00-03 TEXTBOOKS OFA 9-12						
			05/29/2025	357.68	357.68	
Check total for 002804-MEMORIA PRESS (**Fiscal Year Paid to Date 357.68)					357.68 C	5/29/2025
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MAY 2025 Acct # 05690-10108[AP ID# 003457]						
25-00001	A-1620-425-29-03	ELECTRICITY OFA	05/29/2025	38.38	38.38	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 469.55)						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 4741 Acct # 200333[AP ID# 003514]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2025	3,200.00	3,200.00	
Invoice: 4742 Acct # 200333[AP ID# 003514]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2025	165.00	165.00	
Invoice: 4743 Acct # 200333[AP ID# 003514]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2025	350.00	350.00	
Invoice: 4744 Acct # 200333[AP ID# 003514]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2025	900.00	900.00	
Invoice: 4778 Acct # 200333[AP ID# 003514]						
25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2025	150.00	150.00	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 23,392.04)						
NCS PEARSON, INC.						
5601 GREEN VALLEY DR						
BLOOMINGTON, MN 55437						
Invoice: 28622690 Acct # 1003390/3856104[AP ID# 003448]						
25-00866	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/29/2025	295.52	295.52	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 2,705.22)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1133834 Acct # 4911[AP ID# 003515]						
				393.72		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1133998 Acct # 4911[AP ID# 003516]						
25-00082	A-5510-420-00-00	Repairs	05/29/2025	806.56	600.14	
25-00082	A-5510-450-00-00	Transportation M & S	05/29/2025		600.14	
Subtotal for group				1,200.28	1,200.28	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 18,785.61)						
1,200.28 C 5/29/2025						
LOGAN NORRIS						
412 COUNTY ROUTE 50						
BRASHER FALLS, NY 13613						
Invoice: 5/5/25 [AP ID# 003516]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	140.80	140.80	
Check total for 001936-LOGAN NORRIS (**Fiscal Year Paid to Date 140.80)						
140.80 C 5/29/2025						
NORTHERN ATHLETIC CONFERENCE						
% MARK WILSON						
PO BOX 231						
CANTON, NY 13617						
Invoice: OFA032025TRKRM [AP ID# 003522]						
25-00043	A-2855-450-00-00	MATERIALS & SUPPLIES	05/29/2025	556.50	556.50	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE (**Fiscal Year Paid to Date 748.83)						
556.50 C 5/29/2025						
NYCASE						
P.O. BOX 290						
GREENFIELD CENTER, NY 12833						
Invoice: 1394 [AP ID# 003539]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2025	410.00	410.00	
Check total for 002836-NYCASA (**Fiscal Year Paid to Date 410.00)						
410.00 C 5/29/2025						
NYSBUA - MASSENA CHAPTER						
MICHAEL MACAULAY						
23 SHORELINE DRIVE						
MASSENA, NY 13662						
Invoice: 4/2/25 [AP ID# 003517]						
75.00						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025		75.00	
Check total for 031456-NYSBUA - MASSENA CHAPTER		(**Fiscal Year Paid to Date 538.30)			75.00 C	5/29/2025
RAYMOND PARMETER						
554 PRAY RD						
OGDENSBURG, NY 13669						
Invoice: 5/12/25 [AP ID# 003518]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	84.60	84.60	
Check total for 002378-RAYMOND PARMETER		(**Fiscal Year Paid to Date 297.30)			84.60 C	5/29/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25080447 Acct # 102660[AP ID# 003449]						
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	05/29/2025	6.15	6.15	
Invoice: 25080464 Acct # 102660[AP ID# 003450]						
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/29/2025	12.30	12.30	
Invoice: 25080448 Acct # 102660[AP ID# 003541]						
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	05/29/2025	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 28,327.54)			24.60 C	5/29/2025
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3320707746 - 3/25-6/25 Acct # 0015658440[AP ID# 003458]						
25-00012	A-1240-415-00-00	POSTAGE DIST WIDE	05/29/2025	1,359.60	1,359.60	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 8,743.38)			1,359.60 C	5/29/2025
JASON POORE						
56 PINKERTON ROAD						
OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 5/12/25 [AP ID# 003519]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	69.00	69.00	
(**Fiscal Year Paid to Date 256.50)						
Check total for 003216-JASON POORE						
R. G. TIMBS, INC						
11 MEADOWBROOK ROAD						
WHITESBORO, NY 13492						
Invoice: 050825 [AP ID# 003537]						
	A-1310-418-28-00	PROFESSIONAL SERVICES	05/29/2025	807.50	807.50	
(**Fiscal Year Paid to Date 807.50)						
Check total for 003226-R. G. TIMBS, INC						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4067 - 5/13/25 [AP ID# 003520]						
	25-00235 A-2110-200-00-03	EQUIPMENT OFA 9-12	05/29/2025	13.95	13.95	
Invoice: ACCT 4068 - 5/1/25 [AP ID# 003521]						
	25-00295 A-2250-450-00-00	MATERIALS & SUPPLIES	05/29/2025	118.86	118.86	
Invoice: ACCT 4068 - 5/14/25 [AP ID# 003521]						
	25-00295 A-2250-450-00-00	MATERIALS & SUPPLIES	05/29/2025	25.84	25.84	
Invoice: ACCT 4088 - 5/7/25 [AP ID# 003521]						
	25-00295 A-2250-450-00-00	MATERIALS & SUPPLIES	05/29/2025	219.60	219.60	
(**Fiscal Year Paid to Date 6,990.09)						
Check total for 001225-SAVE-A-LOT #24743						
SLC DISTRICT OF NYSSO						
C/O JIM SMITH						
377 MAY ROAD						
POTSDAM, NY 13676						
Invoice: 4/1/25 [AP ID# 003523]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	75.00	75.00	
(**Fiscal Year Paid to Date 150.00)						
Check total for 003213-SLC DISTRICT OF NYSSO						
					378.25 C	5/29/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAMES L SMITH 377 MAY ROAD POTSDAM, NY 13676 Invoice: 5/10/25 [AP ID# 003524]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	214.00	214.00	5/29/2025
Check total for 002566-JAMES L SMITH (**Fiscal Year Paid to Date 214.00)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71272203 MAY 2025 Acct # 72003719[AP ID# 003543]						
	25-00013	A-1620-425-30-03	05/29/2025	11,155.28	8,899.16	
	25-00013	A-1620-425-30-06	05/29/2025		2,256.12	
	Subtotal for group			11,155.28	11,155.28	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 143,569.39)						
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676 Invoice: 5/10/25 [AP ID# 003525]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	214.00	214.00	5/29/2025
Check total for 000386-JOE STARK (**Fiscal Year Paid to Date 541.00)						
SYDENSTRICKER NOBBE PARTNERS, INC. 5984 COUNTY ROAD 27 CANTON, NY 13617 Invoice: 11148357 [AP ID# 003534]						
	25-00293	A-1621-420-65-00	05/29/2025	4.62	4.62	
Invoice: 11172116 [AP ID# 003534]						
	25-00293	A-1621-420-65-00	05/29/2025	169.18	169.18	
Credit: CM11106621 [AP ID# 003534]						
				-124.95		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
25-00293	A-1621-420-65-00	VEHICLE REPAIR	05/29/2025		-124.95	
Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC. (**Fiscal Year Paid to Date 2,590.16)						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: MAY 2025 Acct # 4628OG[AP ID# 003540]						
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2025	759.05	759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 8,149.80)						
SCOTT THORNHILL						
50 CR 14						
RENSSELAER FALLS, NY 13680						
Invoice: 5/10/2025 [AP ID# 003526]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	94.00	94.00	
Invoice: 5/10/25 [AP ID# 003526]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	94.00	94.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 519.28)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TKT 615110 Acct # 6035 3012 0323 3984[AP ID# 003542]						
25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	6.99	6.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 2,211.03)						
CLAIRE TYO						
8 PROSPECT CIRCLE						
MASSENA, NY 13662						
Invoice: 5/9/25 [AP ID# 003527]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2025	84.00	84.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002841-CLAIRE TYO (**Fiscal Year Paid to Date 84.00)						
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4887 Acct # 07262012[AP ID# 003451]						
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	05/29/2025	1,462.24	1,462.24	
Invoice: 4905 Acct # 07262012[AP ID# 003451]						
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	05/29/2025	209.44	209.44	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 3,729.32)						
US POSTAL SERVICE						
ATTN: POSTMASTER						
431 STATE STREET						
OGDENSBURG, NY 13669-9998						
Invoice: 3443946 PERMIT 288 [AP ID# 003452]						
25-00015	A-1240-415-00-00	POSTAGE DIST WIDE	05/29/2025	350.00	350.00	
Check total for 045480-US POSTAL SERVICE (**Fiscal Year Paid to Date 3,350.00)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001 MAY 2025 Acct # 651-738-869-0001[AP ID# 003453]						
25-00016	A-1620-425-32-03	TELEPHONE OFA	05/29/2025	13.00	13.00	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,878.88)						
WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 106330 [AP ID# 003528]						
25-00177	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2025	140.71	140.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-AP CHECKS FOR 5/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 800.71)						
					140.71 C	5/29/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					40,677.11	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Warrant: 0082-AP CHECKS FOR 5/30/2025

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

Fund Summary						
A						\$ 40,677.11
C						11,567.91
H						15,940.00
Total for All Funds						\$ 68,185.02
Bank Account Summary						
		Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions
COMMUNITY - CAFETERI		4 Checks (061550-061553)	0	0	0	4
COMMUNITY - GENERAL		44 Checks (035814-035857)	1	0	0	52
COMMUNITY - CAPITAL		1 Check (030004)	0	0	0	1
Total for All Computer Checks						\$ 68,185.02

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 68,185.02 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0082-AP CHECKS FOR 5/30/2025

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		