OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0086-AP CHECKS FOR 6/18/2025

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: 90010567 Acct # 009288691[AP ID# 003743]				347.00		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		347.00	
Invoice: 90010568 Acct # 009288691[AP ID# 003743]				422.00		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		422.00	
Invoice: 90010569 Acct # 009288691[AP ID# 003743]				26.64		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		26.64	
Invoice: 90010570 Acct # 009288691[AP ID# 003743]				261.50		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		261.50	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 16,267.42)**			**1,057.14 C**	**6/20/2025**
GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1137716 Acct # 0548[AP ID# 003744]				292.54		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		292.54	
Invoice: 1137717 Acct # 0548[AP ID# 003744]				389.79		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		389.79	
Invoice: 1137989 Acct # 0548[AP ID# 003744]				545.18		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		545.18	
Invoice: 1137990 Acct # 0548[AP ID# 003744]				292.54		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		292.54	
Invoice: 1137991 Acct # 0548[AP ID# 003744]				370.72		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		370.72	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 76,219.36)**			**1,890.77 C**	**6/20/2025**
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10091420 Acct # 102660[AP ID# 003745]				1,135.80		
25-00070	C-2860-455-00	Food Purchases	06/20/2025		1,135.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 28,358.29)**			**1,135.80 C**	**6/20/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4038 - 6/2/25 [AP ID# 003746]				83.80		
25-00071	C-2860-455-00	Food Purchases	06/20/2025		83.80	
Invoice: ACCT 4038 - 6/6/25 [AP ID# 003746]				23.95		
25-00071	C-2860-455-00	Food Purchases	06/20/2025		23.95	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**107.75 C**	**6/20/2025**
US FOODS, INC. **P.O. BOX 642554** **PITTSBURGH, PA 15264-2554**						
Invoice: 1642878 [AP ID# 003747]				7,152.60		
25-00075	C-2860-455-00	Food Purchases	06/20/2025		7,152.60	
Invoice: 1906733 [AP ID# 003747]				4,251.83		
25-00075	C-2860-455-00	Food Purchases	06/20/2025		4,251.83	
Check total for 003058-US FOODS, INC.		**(**Fiscal Year Paid to Date 466,789.43)**			**11,404.43 C**	**6/20/2025**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**15,595.89**	

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OGDENSBURG CITY SD

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Warrant: 0086-AP CHECKS FOR 6/18/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
AMAZON CAPITAL SERVICES **PO BOX 035184** **SEATTLE, WA 98124-5184**								
Invoice: 1PQJ-HM66-TXVG Acct # A1ICDG478H7XM5[AP ID# 003693]					964.82			
	25-00870	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2025		964.82		
Invoice: 1TP9-GGRR-HJ4R Acct # A1ICDG478H7XM5[AP ID# 003694]					244.65			
	25-00873	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/20/2025		244.65		
Invoice: 17YC-9PVN-HXMC Acct # A1ICDG478H7XM5[AP ID# 003695]					49.98			
	25-00874	A-2810-450-00-00	MATERIALS & SUPPLIES	06/20/2025		49.98		
Invoice: 1PQJ-HM66-J6GV Acct # A1ICDG478H7XM5[AP ID# 003696]					199.06			
	25-00875	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		199.06		
Invoice: 1GNR-WV36-WT7V Acct # A1ICDG478H7XM5[AP ID# 003721]					151.81			
	25-00876	A-2810-450-00-00	MATERIALS & SUPPLIES	06/20/2025		151.81		
Check total for 000995-AMAZON CAPITAL SERVICES			**(**Fiscal Year Paid to Date 57,629.12)**			**1,610.32**	**C**	**6/20/2025**
JESSICA ANDERSON **180 JONES ROAD** **GOUVERNEUR, NY 13642**								
Invoice: ITROMBLY [AP ID# 003697]					800.00			
	25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		800.00		
Check total for 003174-JESSICA ANDERSON			**(**Fiscal Year Paid to Date 14,400.00)**			**800.00**	**C**	**6/20/2025**
THE ARC JEFFERSON-ST LAWRENCE **6 COMMERCE LANE** **CANTON, NY 13617**								
Invoice: APRIL 2025 [AP ID# 003739]					6,850.00			
	25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		6,850.00		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE			**(**Fiscal Year Paid to Date 56,350.00)**			**6,850.00**	**C**	**6/20/2025**

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AT&T **PO BOX 5094 AT&T** **CAROL STREAM, IL 60197-5094**						
Invoice: APRIL 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Invoice: JUNE 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Invoice: MARCH 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Invoice: MAY 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Check total for 001315-AT&T	**(**Fiscal Year Paid to Date 9.60)**				**3.24 C**	**6/20/2025**
LAWRENCE AVERILL **424 ST. LAWRENCE AVENUE** **OGDENSBURG, NY 13669**						
Invoice: MILEAGE MAY 2025 [AP ID# 003698]				91.91		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		91.91	
Check total for 001726-LAWRENCE AVERILL		**(**Fiscal Year Paid to Date 1,044.71)**			**91.91 C**	**6/20/2025**
KATHERINE BARKLEY **725 PARK STREET** **OGDENSBURG, NY 13669**						
Invoice: FINGERPRINTING [AP ID# 003723]				101.25		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/20/2025		101.25	
Check total for 003067-KATHERINE BARKLEY		**(**Fiscal Year Paid to Date 101.25)**			**101.25 C**	**6/20/2025**
RUTH-ANNE M. BARKLEY **9050 STATE HIGHWAY 58** **OGDENSBURG, NY 13669**						
Invoice: 6/4/25 MILEGE LAX [AP ID# 003740]				42.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		42.00	

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 002185-RUTH-ANNE M. BARKLEY			(**Fiscal Year Paid to Date 1,130.63)			42.00	C	6/20/2025
ARIKA K. BATEMAN 726 LAFAYETTE ST OGDENSBURG, NY 13669								
Invoice: 5/19/25 MILEAGE [AP ID# 003724]					22.50			
		A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/20/2025		22.50		
Check total for E02823-ARIKA K. BATEMAN			(**Fiscal Year Paid to Date 22.50)			22.50	C	6/20/2025
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187								
Invoice: 83543771 JUNE 2025 Acct # 83543771/86088612[AP ID# 003748]					22.12			
	25-00010	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		20.93		
	25-00010	A-1620-425-32-05	TELEPHONE MADILL	06/20/2025		0.60		
	25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	06/20/2025		0.59		
Subtotal for group					22.12	22.12		
Check total for 001040-CENTURYLINK			(**Fiscal Year Paid to Date 600.38)			22.12	C	6/20/2025
RYAN CHAUVIN P.O. BOX 296 COLTON, NY 13625								
Invoice: 5/30/25 [AP ID# 003725]					124.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		124.00		
Check total for 001947-RYAN CHAUVIN			(**Fiscal Year Paid to Date 124.00)			124.00	C	6/20/2025
DAVIS MECHANICAL SERVICES, INC. 6689 OLD COLLAMER ROAD EAST SYRACUSE, NY 13057								
Invoice: 23690 [AP ID# 003749]					33,900.00			
		A-1621-420-66-00	BUILDING REPAIR	06/20/2025		33,900.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.		**(**Fiscal Year Paid to Date 39,092.76)**			**33,900.00 C**	**6/20/2025**
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: PIN-0000978 Acct # 24498[AP ID# 003699]				167,073.46		
25-00820	A-1621-200-00-00	EQUIPMENT	06/20/2025		167,073.46	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		**(**Fiscal Year Paid to Date 228,479.85)**			**167,073.46 C**	**6/20/2025**
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2025 [AP ID# 003700]				99.68		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		99.68	
Check total for 021580-ANTHONY HARPER		**(**Fiscal Year Paid to Date 1,222.21)**			**99.68 C**	**6/20/2025**
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2025 [AP ID# 003701]				111.58		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		111.58	
Check total for 001629-RICHARD W. HOOPER		**(**Fiscal Year Paid to Date 1,409.23)**			**111.58 C**	**6/20/2025**
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H109000 Acct # 2521[AP ID# 003702]				29.91		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		29.91	
Invoice: H109097 Acct # 2521[AP ID# 003702]				483.91		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		483.91	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC		**(**Fiscal Year Paid to Date 13,059.94)**			**513.82 C**	**6/20/2025**
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669						
Invoice: 6/4/25 MILEAGE LAX [AP ID# 003741]				42.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		42.00	
Check total for 024090-KELLY L. IRVINE		**(**Fiscal Year Paid to Date 42.00)**			**42.00 C**	**6/20/2025**
SAMUEL LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669						
Invoice: 5/30/25 [AP ID# 003726]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		69.00	
Check total for 026600-SAMUEL LAMACCHIA		**(**Fiscal Year Paid to Date 629.00)**			**69.00 C**	**6/20/2025**
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV257299 [AP ID# 003727]				580.54		
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		58.05	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/20/2025		29.03	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/20/2025		48.42	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		270.88	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/20/2025		58.05	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/20/2025		58.05	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/20/2025		58.06	
Subtotal for group				**580.54**	**580.54**	
Check total for 002699-LEARN WELL		**(**Fiscal Year Paid to Date 39,912.08)**			**580.54 C**	**6/20/2025**

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LIBRARY JOURNALS LLC SCHOOL LIBRARY JOURNAL P.O. BOX 8391 CAROL STREAM, IL 60197-8391								
Invoice: 2025-71139 [AP ID# 003703]					239.00			
	25-00872	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		239.00		
Check total for 003224-LIBRARY JOURNALS LLC			(**Fiscal Year Paid to Date 239.00)			239.00	C	6/20/2025
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775								
Invoice: 981510 Acct # 9800 662639 8[AP ID# 003704]					106.13			
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		106.13		
Invoice: 982086 Acct # 9800 662639 8[AP ID# 003704]					72.60			
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		72.60		
Invoice: 970099 Acct # 9800 662639 8[AP ID# 003728]					15.18			
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		15.18		
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 31,682.24)				193.91	C	6/20/2025
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204								
Invoice: 76136 [AP ID# 003705]					2,834.10			
	25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	06/20/2025		2,834.10		
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO			(**Fiscal Year Paid to Date 19,332.69)			2,834.10	C	6/20/2025
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658								
Invoice: MILEAGE MAY 2025 [AP ID# 003706]					61.95			
		A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		61.95		

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Check total for E04688-CHRISTOPHER W. MEASHEAW JR		(**Fiscal Year Paid to Date 684.10)			61.95 C	6/20/2025
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: MILEAGE MAY 2025 [AP ID# 003707]				60.48		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		60.48	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 990.98)			60.48 C	6/20/2025
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2025 [AP ID# 003708]				43.82		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		43.82	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 1,473.52)			43.82 C	6/20/2025
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
Invoice: MILEAGE APRIL 2025 [AP ID# 003709]				12.53		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		12.53	
Invoice: MILEAGE MARCH 2025 [AP ID# 003709]				20.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		20.50	
Invoice: MILEAGE MAY 2025 [AP ID# 003709]				19.36		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		19.36	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 162.28)			52.39 C	6/20/2025
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 5239 Acct # 200333[AP ID# 003710]				525.00		

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	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/20/2025		525.00	
Invoice: 5257 Acct # 200333[AP ID# 003710]					388.96		
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/20/2025		388.96	
Check total for 037490-NCC SYSTEMS INC.			**(**Fiscal Year Paid to Date 23,392.04)**			**913.96 C**	**6/20/2025**
NEW YORK BUS SALES **7765 LAKEPORT ROAD** **CHITTENANGO, NY 13037**							
Invoice: 1134100 Acct # 4911[AP ID# 003711]					401.44		
Invoice: 1134649 Acct # 4911[AP ID# 003711]					544.12		
	25-00082	A-5510-420-00-00	Repairs	06/20/2025		472.78	
	25-00082	A-5510-450-00-00	Transportation M & S	06/20/2025		472.78	
Subtotal for group					**945.56**	**945.56**	
Check total for 002567-NEW YORK BUS SALES			**(**Fiscal Year Paid to Date 20,337.83)**			**945.56 C**	**6/20/2025**
NORTH COUNTRY THIS WEEK **PO BOX 975** **POTSDAM, NY 13676**							
Invoice: CDC312EF-0007 Acct # 3240[AP ID# 003730]					357.02		
	25-00024	A-1010-412-00-00	LEGAL NOTICES	06/20/2025		357.02	
Invoice: 102778 Acct # 3240[AP ID# 003731]					1,438.80		
	25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		1,438.80	
Check total for 002041-NORTH COUNTRY THIS WEEK			**(**Fiscal Year Paid to Date 7,213.74)**			**1,795.82 C**	**6/20/2025**
ALFRED PIDGEON **PO BOX 115** **MORRISTOWN, NY 13664**							
Invoice: 5/30/25 [AP ID# 003732]					69.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		69.00	
Check total for 002545-ALFRED PIDGEON			**(**Fiscal Year Paid to Date 544.00)**			**69.00 C**	**6/20/2025**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
PINE CLEANERS OF WATERTOWN LLC **237 FRANKLIN STREET** **WATERTOWN, NY 13601**							
Invoice: OFA MARCHING BAND [AP ID# 003712]				1,862.50			
25-00234	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		1,862.50		
Check total for 002741-PINE CLEANERS OF WATERTOWN LLC		**(**Fiscal Year Paid to Date 1,862.50)**			**1,862.50**	**C**	**6/20/2025**
MARGARET E. RIDER **505 ANTHONY STREET** **OGDENSBURG, NY 13669**							
Invoice: 5/19/25 MILEAGE [AP ID# 003733]				22.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		22.50		
Check total for E03220-MARGARET E. RIDER		**(**Fiscal Year Paid to Date 165.60)**			**22.50**	**C**	**6/20/2025**
ROBERT SHAWN MARTIN **1593 STATE ROUTE 37** **HOGANSBURG, NY 13655**							
Invoice: 5/30/25 [AP ID# 003734]				166.20			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		166.20		
Check total for 003169-ROBERT SHAWN MARTIN		**(**Fiscal Year Paid to Date 445.10)**			**166.20**	**C**	**6/20/2025**
WAYNE ROSHIA **15 BROTHERS ROAD** **MASSENA, NY 13662**							
Invoice: 5/30/25 [AP ID# 003735]				135.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		135.00		
Check total for 050605-WAYNE ROSHIA		**(**Fiscal Year Paid to Date 962.00)**			**135.00**	**C**	**6/20/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**							
Invoice: ACCT 4041 - 4/10/25 Acct # 4038[AP ID# 003713]				20.07			
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		20.07		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4068 - 4/8/25 [AP ID# 003714]				107.89		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		107.89	
Invoice: ACCT 4067 - 6/4/25 [AP ID# 003736]				23.13		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/20/2025		23.13	
Invoice: ACCT 4067 - 6/5/25 [AP ID# 003736]				27.64		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/20/2025		27.64	
Invoice: ACCT 4041 - 6/4/25 Acct # 4038[AP ID# 003737]				226.77		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		226.77	
Invoice: ACCT 4068 - 6/5/25 [AP ID# 003738]				83.52		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		83.52	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**489.02 C**	**6/20/2025**
SLC BOARD OF ELECTIONS **80 STATE HWY 310** **CANTON, NY 13617**						
Invoice: OGD. BUDGET VOTE [AP ID# 003715]				575.00		
25-00029	A-1060-400-00-00	VOTING MACH EXPENSE	06/20/2025		575.00	
Check total for 000389-SLC BOARD OF ELECTIONS		**(**Fiscal Year Paid to Date 575.00)**			**575.00 C**	**6/20/2025**
SLCSWD **44 PARK STREET** **CANTON, NY 13617**						
Invoice: 17405 MAY 2025 Acct # 165859[AP ID# 003716]				2,801.99		
25-00168	A-1620-424-00-00	DUMP FEES	06/20/2025		2,801.99	
Check total for 058764-SLCSWD		**(**Fiscal Year Paid to Date 33,441.85)**			**2,801.99 C**	**6/20/2025**
SPRAGUE ENERGY SOLUTIONS INC **PO BOX 536469** **PITTSBURGH, PA 15253-5906**						
Invoice: 71279776 JUNE 2025 Acct # 72003719[AP ID# 003717]				11,462.91		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	25-00013	A-1620-425-30-03	NATURAL GAS OFA	06/20/2025		9,144.57		
	25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	06/20/2025		2,318.34		
Subtotal for group					11,462.91	11,462.91		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 143,569.39)			11,462.91	C	6/20/2025
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676								
Invoice: 255184 Acct # 209000[AP ID# 003718]					139.00			
	25-00170	A-1620-450-00-00	MATERIALS & SUPPLIES	06/20/2025		139.00		
Check total for 059050-ST LAWRENCE SUPPLY			(**Fiscal Year Paid to Date 880.24)			139.00	C	6/20/2025
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612								
Invoice: 100698513 Acct # 6035 3012 0323 3984[AP ID# 003719]					53.99			
	25-00175	A-5510-450-00-00	Transportation M & S	06/20/2025		53.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN			(**Fiscal Year Paid to Date 2,211.03)			53.99	C	6/20/2025
VENTRIS LEARNING P.O. BOX 981 SUN PRAIRIE, WI 53590								
Invoice: 20254464 [AP ID# 003720]					230.00			
	25-00869	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		230.00		
Check total for 002952-VENTRIS LEARNING			(**Fiscal Year Paid to Date 1,614.00)			230.00	C	6/20/2025
KARA J. WRIGHT 618 FORD STREET OGDENSBURG, NY 13669								
Invoice: 6/2/25 MILEAGE BASEBALL [AP ID# 003742]					25.20			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		25.20		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04362-KARA J. WRIGHT		(**Fiscal Year Paid to Date 25.20)			25.20 C	6/20/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					237,230.72	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0086-AP CHECKS FOR 6/18/2025

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

Total for assigned computer checks	252,826.61
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	252,826.61
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	252,826.61

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 237,230.72
C	15,595.89
Total for All Funds	$ 252,826.61

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (061565-061569)	0	0	0	5	$ 15,595.89
COMMUNITY - GENERAL	41 Checks (035947-035987)	0	0	0	51	237,230.72
Total for All Computer Checks						$ 252,826.61

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of $ 252,826.61 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0086-AP CHECKS FOR 6/18/2025

	Payment Amt.	Check Date

Selection Criteria

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

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Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Wed 6/25/2025 1:56 PM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $233,416.84
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0086-AP CHECKS FOR 6/18/2025

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: 90010567 Acct # 009288691[AP ID# 003743]				347.00		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		347.00	
Invoice: 90010568 Acct # 009288691[AP ID# 003743]				422.00		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		422.00	
Invoice: 90010569 Acct # 009288691[AP ID# 003743]				26.64		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		26.64	
Invoice: 90010570 Acct # 009288691[AP ID# 003743]				261.50		
25-00062	C-2860-455-00	Food Purchases	06/20/2025		261.50	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 16,267.42)**			**1,057.14 C**	**6/20/2025**
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**						
Invoice: 1137716 Acct # 0548[AP ID# 003744]				292.54		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		292.54	
Invoice: 1137717 Acct # 0548[AP ID# 003744]				389.79		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		389.79	
Invoice: 1137989 Acct # 0548[AP ID# 003744]				545.18		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		545.18	
Invoice: 1137990 Acct # 0548[AP ID# 003744]				292.54		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		292.54	
Invoice: 1137991 Acct # 0548[AP ID# 003744]				370.72		
25-00066	C-2860-455-00	Food Purchases	06/20/2025		370.72	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 76,219.36)**			**1,890.77 C**	**6/20/2025**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10091420 Acct # 102660[AP ID# 003745]				1,135.80		
25-00070	C-2860-455-00	Food Purchases	06/20/2025		1,135.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 28,358.29)			1,135.80 C	6/20/2025
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 6/2/25 [AP ID# 003746]				83.80		
25-00071	C-2860-455-00	Food Purchases	06/20/2025		83.80	
Invoice: ACCT 4038 - 6/6/25 [AP ID# 003746]				23.95		
25-00071	C-2860-455-00	Food Purchases	06/20/2025		23.95	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 7,383.13)			107.75 C	6/20/2025
US FOODS, INC. P.O. BOX 642554 PITTSBURGH, PA 15264-2554						
Invoice: 1642878 [AP ID# 003747]				7,152.60		
25-00075	C-2860-455-00	Food Purchases	06/20/2025		7,152.60	
Invoice: 1906733 [AP ID# 003747]				4,251.83		
25-00075	C-2860-455-00	Food Purchases	06/20/2025		4,251.83	
Check total for 003058-US FOODS, INC.		(**Fiscal Year Paid to Date 466,789.43)			11,404.43 C	6/20/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					15,595.89	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES **PO BOX 035184** **SEATTLE, WA 98124-5184**						
Invoice: 1PQJ-HM66-TXVG Acct # A1ICDG478H7XM5[AP ID# 003693]				964.82		
25-00870	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2025		964.82	
Invoice: 1TP9-GGRR-HJ4R Acct # A1ICDG478H7XM5[AP ID# 003694]				244.65		
25-00873	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/20/2025		244.65	
Invoice: 17YC-9PVN-HXMC Acct # A1ICDG478H7XM5[AP ID# 003695]				49.98		
25-00874	A-2810-450-00-00	MATERIALS & SUPPLIES	06/20/2025		49.98	
Invoice: 1PQJ-HM66-J6GV Acct # A1ICDG478H7XM5[AP ID# 003696]				199.06		
25-00875	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		199.06	
Invoice: 1GNR-WV36-WT7V Acct # A1ICDG478H7XM5[AP ID# 003721]				151.81		
25-00876	A-2810-450-00-00	MATERIALS & SUPPLIES	06/20/2025		151.81	
Check total for 000995-AMAZON CAPITAL SERVICES		**(**Fiscal Year Paid to Date 57,629.12)**			**1,610.32 C**	**6/20/2025**
JESSICA ANDERSON **180 JONES ROAD** **GOUVERNEUR, NY 13642**						
Invoice: ITROMBLY [AP ID# 003697]				800.00		
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		800.00	
Check total for 003174-JESSICA ANDERSON		**(**Fiscal Year Paid to Date 14,400.00)**			**800.00 C**	**6/20/2025**
THE ARC JEFFERSON-ST LAWRENCE **6 COMMERCE LANE** **CANTON, NY 13617**						
Invoice: APRIL 2025 [AP ID# 003739]				6,850.00		
25-00335	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		6,850.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE		**(**Fiscal Year Paid to Date 56,350.00)**			**6,850.00 C**	**6/20/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AT&T **PO BOX 5094 AT&T** **CAROL STREAM, IL 60197-5094**						
Invoice: APRIL 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Invoice: JUNE 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Invoice: MARCH 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Invoice: MAY 2025 Acct # 1001-201-4303[AP ID# 003722]				0.81		
25-00037	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		0.81	
Check total for 001315-AT&T	**(**Fiscal Year Paid to Date 9.60)**				**3.24 C**	**6/20/2025**
LAWRENCE AVERILL **424 ST. LAWRENCE AVENUE** **OGDENSBURG, NY 13669**						
Invoice: MILEAGE MAY 2025 [AP ID# 003698]				91.91		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		91.91	
Check total for 001726-LAWRENCE AVERILL	**(**Fiscal Year Paid to Date 1,044.71)**				**91.91 C**	**6/20/2025**
KATHERINE BARKLEY **725 PARK STREET** **OGDENSBURG, NY 13669**						
Invoice: FINGERPRINTING [AP ID# 003723]				101.25		
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/20/2025		101.25	
Check total for 003067-KATHERINE BARKLEY	**(**Fiscal Year Paid to Date 101.25)**				**101.25 C**	**6/20/2025**
RUTH-ANNE M. BARKLEY **9050 STATE HIGHWAY 58** **OGDENSBURG, NY 13669**						
Invoice: 6/4/25 MILEGE LAX [AP ID# 003740]				42.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		42.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 002185-RUTH-ANNE M. BARKLEY		**(**Fiscal Year Paid to Date 1,130.63)**			**42.00**	**C**	**6/20/2025**
ARIKA K. BATEMAN **726 LAFAYETTE ST** **OGDENSBURG, NY 13669**							
Invoice: 5/19/25 MILEAGE [AP ID# 003724]				22.50			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/20/2025		22.50		
Check total for E02823-ARIKA K. BATEMAN		**(**Fiscal Year Paid to Date 22.50)**			**22.50**	**C**	**6/20/2025**
CENTURYLINK **Business Services Acct 83543771** **PO BOX 52187** **PHOENIX, AZ 85072-2187**							
Invoice: 83543771 JUNE 2025 Acct # 83543771/86088612[AP ID# 003748]				22.12			
25-00010	A-1620-425-32-03	TELEPHONE OFA	06/20/2025		20.93		
25-00010	A-1620-425-32-05	TELEPHONE MADILL	06/20/2025		0.60		
25-00010	A-1620-425-32-06	TELEPHONE KENNEDY	06/20/2025		0.59		
Subtotal for group				**22.12**	**22.12**		
Check total for 001040-CENTURYLINK		**(**Fiscal Year Paid to Date 600.38)**			**22.12**	**C**	**6/20/2025**
RYAN CHAUVIN **P.O. BOX 296** **COLTON, NY 13625**							
Invoice: 5/30/25 [AP ID# 003725]				124.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		124.00		
Check total for 001947-RYAN CHAUVIN		**(**Fiscal Year Paid to Date 124.00)**			**124.00**	**C**	**6/20/2025**
DAVIS MECHANICAL SERVICES, INC. **6689 OLD COLLAMER ROAD** **EAST SYRACUSE, NY 13057**							
Invoice: 23690 [AP ID# 003749]				33,900.00			
	A-1621-420-66-00	BUILDING REPAIR	06/20/2025		33,900.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.		(**Fiscal Year Paid to Date 39,092.76)			33,900.00 C	6/20/2025
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: PIN-0000978 Acct # 24498[AP ID# 003699]				167,073.46		
25-00820	A-1621-200-00-00	EQUIPMENT	06/20/2025		167,073.46	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 228,479.85)			167,073.46 C	6/20/2025
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2025 [AP ID# 003700]				99.68		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		99.68	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 1,222.21)			99.68 C	6/20/2025
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2025 [AP ID# 003701]				111.58		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		111.58	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,409.23)			111.58 C	6/20/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H109000 Acct # 2521[AP ID# 003702]				29.91		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		29.91	
Invoice: H109097 Acct # 2521[AP ID# 003702]				483.91		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		483.91	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 13,059.94)**			**513.82**	**C**	**6/20/2025**
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669							
Invoice: 6/4/25 MILEAGE LAX [AP ID# 003741]				42.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		42.00		
Check total for 024090-KELLY L. IRVINE		**(**Fiscal Year Paid to Date 42.00)**			**42.00**	**C**	**6/20/2025**
SAMUEL LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669							
Invoice: 5/30/25 [AP ID# 003726]				69.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		69.00		
Check total for 026600-SAMUEL LAMACCHIA		**(**Fiscal Year Paid to Date 629.00)**			**69.00**	**C**	**6/20/2025**
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110							
Invoice: INV257299 [AP ID# 003727]				580.54			
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		58.05		
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/20/2025		29.03		
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/20/2025		48.42		
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		270.88		
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/20/2025		58.05		
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/20/2025		58.05		
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/20/2025		58.06		
Subtotal for group				**580.54**	**580.54**		
Check total for 002699-LEARN WELL		**(**Fiscal Year Paid to Date 39,912.08)**			**580.54**	**C**	**6/20/2025**

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBRARY JOURNALS LLC SCHOOL LIBRARY JOURNAL P.O. BOX 8391 CAROL STREAM, IL 60197-8391						
Invoice: 2025-71139 [AP ID# 003703]				239.00		
25-00872	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		239.00	
Check total for 003224-LIBRARY JOURNALS LLC		(**Fiscal Year Paid to Date 239.00)			239.00 C	6/20/2025
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775						
Invoice: 981510 Acct # 9800 662639 8[AP ID# 003704]				106.13		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		106.13	
Invoice: 982086 Acct # 9800 662639 8[AP ID# 003704]				72.60		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		72.60	
Invoice: 970099 Acct # 9800 662639 8[AP ID# 003728]				15.18		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/20/2025		15.18	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 31,682.24)			193.91 C	6/20/2025
MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204						
Invoice: 76136 [AP ID# 003705]				2,834.10		
25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	06/20/2025		2,834.10	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO		(**Fiscal Year Paid to Date 19,332.69)			2,834.10 C	6/20/2025
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658						
Invoice: MILEAGE MAY 2025 [AP ID# 003706]				61.95		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		61.95	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

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)			61.95 C	6/20/2025
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646						
Invoice: MILEAGE MAY 2025 [AP ID# 003707]				60.48		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		60.48	
Check total for E04755-MAX L. MILSAP		(**Fiscal Year Paid to Date 990.98)			60.48 C	6/20/2025
BRIAN R. MITCHELL 514 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: MILEAGE MAY 2025 [AP ID# 003708]				43.82		
	A-1621-404-00-00	TRAVEL EXPENSE	06/20/2025		43.82	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 1,473.52)			43.82 C	6/20/2025
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
Invoice: MILEAGE APRIL 2025 [AP ID# 003709]				12.53		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		12.53	
Invoice: MILEAGE MARCH 2025 [AP ID# 003709]				20.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		20.50	
Invoice: MILEAGE MAY 2025 [AP ID# 003709]				19.36		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		19.36	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 162.28)			52.39 C	6/20/2025
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601						
Invoice: 5239 Acct # 200333[AP ID# 003710]				525.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/20/2025		525.00	
Invoice: 5257 Acct # 200333[AP ID# 003710]					388.96		
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/20/2025		388.96	
Check total for 037490-NCC SYSTEMS INC.			**(**Fiscal Year Paid to Date 23,392.04)**			**913.96 C**	**6/20/2025**
NEW YORK BUS SALES **7765 LAKEPORT ROAD** **CHITTENANGO, NY 13037**							
Invoice: 1134100 Acct # 4911[AP ID# 003711]					401.44		
Invoice: 1134649 Acct # 4911[AP ID# 003711]					544.12		
	25-00082	A-5510-420-00-00	Repairs	06/20/2025		472.78	
	25-00082	A-5510-450-00-00	Transportation M & S	06/20/2025		472.78	
Subtotal for group					**945.56**	**945.56**	
Check total for 002567-NEW YORK BUS SALES			**(**Fiscal Year Paid to Date 20,337.83)**			**945.56 C**	**6/20/2025**
NORTH COUNTRY THIS WEEK **PO BOX 975** **POTSDAM, NY 13676**							
Invoice: CDC312EF-0007 Acct # 3240[AP ID# 003730]					357.02		
	25-00024	A-1010-412-00-00	LEGAL NOTICES	06/20/2025		357.02	
Invoice: 102778 Acct # 3240[AP ID# 003731]					1,438.80		
	25-00024	A-1430-400-00-00	CONTRACTUAL EXPENSE	06/20/2025		1,438.80	
Check total for 002041-NORTH COUNTRY THIS WEEK			**(**Fiscal Year Paid to Date 7,213.74)**			**1,795.82 C**	**6/20/2025**
ALFRED PIDGEON **PO BOX 115** **MORRISTOWN, NY 13664**							
Invoice: 5/30/25 [AP ID# 003732]					69.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		69.00	
Check total for 002545-ALFRED PIDGEON			**(**Fiscal Year Paid to Date 544.00)**			**69.00 C**	**6/20/2025**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PINE CLEANERS OF WATERTOWN LLC **237 FRANKLIN STREET** **WATERTOWN, NY 13601**						
Invoice: OFA MARCHING BAND [AP ID# 003712]				1,862.50		
25-00234	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		1,862.50	
Check total for 002741-PINE CLEANERS OF WATERTOWN LLC		**(**Fiscal Year Paid to Date 1,862.50)**			**1,862.50 C**	**6/20/2025**
MARGARET E. RIDER **505 ANTHONY STREET** **OGDENSBURG, NY 13669**						
Invoice: 5/19/25 MILEAGE [AP ID# 003733]				22.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/20/2025		22.50	
Check total for E03220-MARGARET E. RIDER		**(**Fiscal Year Paid to Date 165.60)**			**22.50 C**	**6/20/2025**
ROBERT SHAWN MARTIN **1593 STATE ROUTE 37** **HOGANSBURG, NY 13655**						
Invoice: 5/30/25 [AP ID# 003734]				166.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		166.20	
Check total for 003169-ROBERT SHAWN MARTIN		**(**Fiscal Year Paid to Date 445.10)**			**166.20 C**	**6/20/2025**
WAYNE ROSHIA **15 BROTHERS ROAD** **MASSENA, NY 13662**						
Invoice: 5/30/25 [AP ID# 003735]				135.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		135.00	
Check total for 050605-WAYNE ROSHIA		**(**Fiscal Year Paid to Date 962.00)**			**135.00 C**	**6/20/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4041 - 4/10/25 Acct # 4038[AP ID# 003713]				20.07		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		20.07	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4068 - 4/8/25 [AP ID# 003714]				107.89		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		107.89	
Invoice: ACCT 4067 - 6/4/25 [AP ID# 003736]				23.13		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/20/2025		23.13	
Invoice: ACCT 4067 - 6/5/25 [AP ID# 003736]				27.64		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/20/2025		27.64	
Invoice: ACCT 4041 - 6/4/25 Acct # 4038[AP ID# 003737]				226.77		
25-00636	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		226.77	
Invoice: ACCT 4068 - 6/5/25 [AP ID# 003738]				83.52		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		83.52	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**489.02 C**	**6/20/2025**
SLC BOARD OF ELECTIONS 80 STATE HWY 310 CANTON, NY 13617						
Invoice: OGD. BUDGET VOTE [AP ID# 003715]				575.00		
25-00029	A-1060-400-00-00	VOTING MACH EXPENSE	06/20/2025		575.00	
Check total for 000389-SLC BOARD OF ELECTIONS		**(**Fiscal Year Paid to Date 575.00)**			**575.00 C**	**6/20/2025**
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: 17405 MAY 2025 Acct # 165859[AP ID# 003716]				2,801.99		
25-00168	A-1620-424-00-00	DUMP FEES	06/20/2025		2,801.99	
Check total for 058764-SLCSWD		**(**Fiscal Year Paid to Date 33,441.85)**			**2,801.99 C**	**6/20/2025**
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906						
Invoice: 71279776 JUNE 2025 Acct # 72003719[AP ID# 003717]				11,462.91		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP CHECKS FOR 6/18/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	25-00013	A-1620-425-30-03	NATURAL GAS OFA	06/20/2025		9,144.57		
	25-00013	A-1620-425-30-06	NATURAL GAS KENNEDY	06/20/2025		2,318.34		
Subtotal for group					11,462.91	11,462.91		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 143,569.39)			11,462.91	C	6/20/2025
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676								
Invoice: 255184 Acct # 209000[AP ID# 003718]					139.00			
	25-00170	A-1620-450-00-00	MATERIALS & SUPPLIES	06/20/2025		139.00		
Check total for 059050-ST LAWRENCE SUPPLY			(**Fiscal Year Paid to Date 880.24)			139.00	C	6/20/2025
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612								
Invoice: 100698513 Acct # 6035 3012 0323 3984[AP ID# 003719]					53.99			
	25-00175	A-5510-450-00-00	Transportation M & S	06/20/2025		53.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN			(**Fiscal Year Paid to Date 2,211.03)			53.99	C	6/20/2025
VENTRIS LEARNING P.O. BOX 981 SUN PRAIRIE, WI 53590								
Invoice: 20254464 [AP ID# 003720]					230.00			
	25-00869	A-2250-450-00-00	MATERIALS & SUPPLIES	06/20/2025		230.00		
Check total for 002952-VENTRIS LEARNING			(**Fiscal Year Paid to Date 1,614.00)			230.00	C	6/20/2025
KARA J. WRIGHT 618 FORD STREET OGDENSBURG, NY 13669								
Invoice: 6/2/25 MILEAGE BASEBALL [AP ID# 003742]					25.20			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/20/2025		25.20		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-AP CHECKS FOR 6/18/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for E04362-KARA J. WRIGHT		(**Fiscal Year Paid to Date 25.20)			25.20	C	6/20/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					237,230.72		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0086-AP CHECKS FOR 6/18/2025

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

Total for assigned computer checks	252,826.61
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	252,826.61
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	252,826.61

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 237,230.72
C	15,595.89
Total for All Funds	$ 252,826.61

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	5 Checks (061565-061569)	0	0	0	5	$ 15,595.89
COMMUNITY - GENERAL	41 Checks (035947-035987)	0	0	0	51	237,230.72
Total for All Computer Checks						$ 252,826.61

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of $ 252,826.61 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0086-AP CHECKS FOR 6/18/2025

	Payment Amt.	Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0089-AP CHECKS FOR 06/25/25

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: 1138432 Acct # 0548[AP ID# 003814]				389.14		
25-00066	C-2860-455-00	Food Purchases	06/26/2025		389.14	
Invoice: 1138633 Acct # 0548[AP ID# 003814]				506.41		
25-00066	C-2860-455-00	Food Purchases	06/26/2025		506.41	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 76,219.36)**			**895.55 C**	**6/26/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4038 - 6/11/25 [AP ID# 003815]				19.51		
25-00071	C-2860-455-00	Food Purchases	06/26/2025		19.51	
Invoice: ACCT 4038 - 6/16/25 [AP ID# 003815]				31.14		
25-00071	C-2860-455-00	Food Purchases	06/26/2025		31.14	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**50.65 C**	**6/26/2025**
US FOODS, INC. **P.O. BOX 642554** **PITTSBURGH, PA 15264-2554**						
Invoice: 1906735 [AP ID# 003816]				4,512.61		
25-00075	C-2860-455-00	Food Purchases	06/26/2025		4,512.61	
Invoice: 1906736 [AP ID# 003816]				166.40		
25-00075	C-2860-455-00	Food Purchases	06/26/2025		166.40	
Invoice: 2046924 [AP ID# 003816]				412.59		
25-00075	C-2860-455-00	Food Purchases	06/26/2025		412.59	
Invoice: 2155551 [AP ID# 003816]				289.80		
25-00075	C-2860-455-00	Food Purchases	06/26/2025		289.80	
Check total for 003058-US FOODS, INC.		**(**Fiscal Year Paid to Date 466,789.43)**			**5,381.40 C**	**6/26/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0089-AP CHECKS FOR 06/25/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						6,327.60	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0089-AP CHECKS FOR 06/25/25

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: 01134343 [AP ID# 003797]				66,259.00		
25-00668	H-TRNS25-1620-246-00	Construction Manager	06/26/2025		66,259.00	
Check total for 003159-C&S ENGINEERS, INC		**(**Fiscal Year Paid to Date 331,394.00)**			**66,259.00 C**	**6/26/2025**
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					**66,259.00**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: 06/03/25 MILEAGE [AP ID# 003750]				22.50		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/26/2025		22.50	
Check total for 002414-AMBER ALDRIDGE		(**Fiscal Year Paid to Date 1,408.40)			22.50 C	6/26/2025
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1RPY-WY61-VYRQ Acct # A1ICDG478H7XM5[AP ID# 003803]				910.45		
25-00871	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2025		910.45	
Invoice: 1WNN-9FW9-PTGL Acct # A1ICDG478H7XM5[AP ID# 003803]				222.90		
25-00871	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2025		222.90	
Invoice: 1WYH-GFFL-TJXK Acct # A1ICDG478H7XM5[AP ID# 003803]				399.30		
25-00871	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2025		399.30	
Check total for 000995-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 57,629.12)			1,532.65 C	6/26/2025
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: DJOHNSON [AP ID# 003804]				800.00		
25-00721	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/26/2025		800.00	
Check total for 003174-JESSICA ANDERSON		(**Fiscal Year Paid to Date 14,400.00)			800.00 C	6/26/2025
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 292301 Acct # 11665[AP ID# 003751]				138.93		
25-00128	A-5510-450-00-00	Transportation M & S	06/26/2025		138.93	
Invoice: 292309 Acct # 11665[AP ID# 003805]				35.55		
25-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		35.55	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001627-ASHLEY'S HOME CENTER		**(**Fiscal Year Paid to Date 1,361.94)**			**174.48 C**	**6/26/2025**
DESAREE D. BACKUS 9433 FIVE MILE LINE ROAD OGDENSBURG, NY 13669						
Invoice: 06/03/25 [AP ID# 003752]				153.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		153.60	
Check total for 003230-DESAREE D. BACKUS		**(**Fiscal Year Paid to Date 153.60)**			**153.60 C**	**6/26/2025**
LISA M. BELDOCK 235 BUCK ROAD MADRID, NY 13660						
Invoice: SUPPLIES [AP ID# 003753]				159.47		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		159.47	
Check total for 000207-LISA M. BELDOCK		**(**Fiscal Year Paid to Date 313.63)**			**159.47 C**	**6/26/2025**
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: COOKIES [AP ID# 003754]				344.40		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		344.40	
Check total for 002701-ANTHONY E. BJORK		**(**Fiscal Year Paid to Date 404.70)**			**344.40 C**	**6/26/2025**
BRIAN BOUCHEY 19 COUNTRY CLUB SHORES EAST OGDENSBURG, NY 13669						
Invoice: 05/26/25 [AP ID# 003755]				145.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		145.40	
Check total for 002323-BRIAN BOUCHEY		**(**Fiscal Year Paid to Date 622.04)**			**145.40 C**	**6/26/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC **15 MARKET STREET** **POTSDAM, NY 13676**						
Invoice: 85974 Acct # 1049[AP ID# 003756]				228.42		
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		228.42	
Invoice: 85975 Acct # 1049[AP ID# 003756]				962.79		
25-00240	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		962.79	
Invoice: M014613 Acct # 1049[AP ID# 003757]				963.99		
25-00712	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/26/2025		963.99	
Invoice: 85994 Acct # 1049[AP ID# 003798]				409.81		
25-00346	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		409.81	
Invoice: 85764 Acct # 1049[AP ID# 003800]				552.41		
25-00203	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2025		552.41	
Invoice: 86033 Acct # 1049[AP ID# 003817]				434.50		
25-00346	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		434.50	
Invoice: 86035 Acct # 1049[AP ID# 003817]				132.39		
25-00346	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		132.39	
Check total for 001674-BRICK & MORTAR MUSIC		**(**Fiscal Year Paid to Date 26,955.32)**			**3,684.31 C**	**6/26/2025**
CANTON CENTRAL SCHOOL **Attn: BUSINESS MANAGER** **99 STATE STREET** **CANTON, NY 13617**						
Invoice: J. McCARTHEY [AP ID# 003758]				3,633.82		
	A-2110-470-00-00	TUITION	06/26/2025		3,633.82	
Check total for 000059-CANTON CENTRAL SCHOOL		**(**Fiscal Year Paid to Date 6,544.82)**			**3,633.82 C**	**6/26/2025**
DESIREE R. CHARLESTON **5216 COUNTY ROUTE 14** **CHASE MILLS, NY 13621**						
Invoice: SURGE PROTECTOR [AP ID# 003806]				29.92		
	A-2250-450-00-00	MATERIALS & SUPPLIES	06/26/2025		29.92	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001312-DESIREE R. CHARLESTON		(**Fiscal Year Paid to Date 86.55)			29.92 C	6/26/2025
RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617						
Invoice: 06/02/25 [AP ID# 003759]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		69.00	
Check total for 006437-RICHARD D. CHRISTY		(**Fiscal Year Paid to Date 356.00)			69.00 C	6/26/2025
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025						
Invoice: 5274071103 Acct # 19753390[AP ID# 003760]				29.69		
25-00078	A-5510-450-00-00	Transportation M & S	06/26/2025		29.69	
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 282.58)			29.69 C	6/26/2025
JON E. COLE 6165 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: LAX AMSTERDAM MEALS [AP ID# 003761]				28.88		
	A-5510-400-43-00	Contractual Bus Drivers	06/26/2025		28.88	
Check total for E03251-JON E. COLE		(**Fiscal Year Paid to Date 28.88)			28.88 C	6/26/2025
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902						
Invoice: 2407102 Acct # 77561[AP ID# 003762]				237.35		
25-00079	A-5510-450-00-00	Transportation M & S	06/26/2025		237.35	
Invoice: 2407813 Acct # 77561[AP ID# 003762]				95.33		
25-00079	A-5510-450-00-00	Transportation M & S	06/26/2025		95.33	

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0089-AP CHECKS FOR 06/25/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 002612-COOK BROTHERS TRUCK PARTS			**(**Fiscal Year Paid to Date 4,210.37)**			**332.68**	**C**	**6/26/2025**
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925								
Invoice: SO58549978.001 Acct # 350203[AP ID# 003763]					30.15			
	25-00139	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		30.15		
Check total for 006566-COOPER ELECTRIC			**(**Fiscal Year Paid to Date 10,236.09)**			**30.15**	**C**	**6/26/2025**
DAY AUTOMATION SYSTEMS, INC LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002								
Invoice: SIN-0016336 Acct # 24498[AP ID# 003764]					15,085.00			
	25-00141	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/26/2025		15,085.00		
Invoice: SIN-0017271 Acct # 24498[AP ID# 003764]					1,087.50			
	25-00141	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/26/2025		1,087.50		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC			**(**Fiscal Year Paid to Date 228,479.85)**			**16,172.50**	**C**	**6/26/2025**
LOGAN R. DRAKE 410 CREEKSIDE LANE SACKET'S HARBOR, NY 13685								
Invoice: 06/03/25 [AP ID# 003765]					195.20			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		195.20		
Check total for 003231-LOGAN R. DRAKE			**(**Fiscal Year Paid to Date 195.20)**			**195.20**	**C**	**6/26/2025**
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010								
Invoice: 76164 JUNE 2025 Acct # 5577[AP ID# 003767]					525.00			
	25-00142	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/26/2025		525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.			**(**Fiscal Year Paid to Date 14,533.08)**			**525.00**	**C**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
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Warrant: 0089-AP CHECKS FOR 06/25/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
							6/26/2025
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057							
Invoice: MAY 2025 [AP ID# 003801]					2,796.50		
	25-00018	A-1420-400-00-00	CONTRACTUAL	06/26/2025		2,796.50	
Check total for 019725-FERRARA FIORENZA PC			(**Fiscal Year Paid to Date 13,464.10)			2,796.50 C	
							6/26/2025
FIRST BANKCARD P.O. BOX 2818 OMAHA, NE 68103-2818							
Invoice: BREEZE [AP ID# 003768]					102.00		
Invoice: CAS [AP ID# 003768]					155.00		
Credit: EDUCATION WEEK [AP ID# 003768]					-88.16		
		A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2025		-88.16	
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2025		102.00	
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2025		155.00	
Subtotal for group					168.84	168.84	
Check total for 003033-FIRST BANKCARD			(**Fiscal Year Paid to Date 2,961.43)			168.84 C	
							6/26/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 399451 Acct # 5410[AP ID# 003769]					189.99		
	25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/26/2025		189.99	
Invoice: 399843 Acct # 5410[AP ID# 003769]					40.99		
	25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/26/2025		40.99	
Invoice: 399982 Acct # 5410[AP ID# 003770]					50.48		
	25-00144	A-5510-450-00-00	Transportation M & S	06/26/2025		50.48	
Invoice: 400279 Acct # 5410[AP ID# 003770]					29.88		
	25-00144	A-5510-450-00-00	Transportation M & S	06/26/2025		29.88	
Invoice: 400846 Acct # 5410[AP ID# 003770]					34.39		

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OGDENSBURG CITY SD

Warrant Report

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Warrant: 0089-AP CHECKS FOR 06/25/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	25-00144	A-5510-450-00-00	Transportation M & S	06/26/2025		34.39	
Invoice: 399202 Acct # 5410[AP ID# 003807]					9.99		
	25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/26/2025		9.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC			**(**Fiscal Year Paid to Date 12,847.25)**			**355.72 C**	**6/26/2025**
GOUVERNEUR CENTRAL SCHOOL DISTRICT ATTN: BUSINESS OFFICE 113 EAST BARNEY STREET GOUVERNEUR, NY 13642							
Invoice: 288-25A [AP ID# 003771]					12,661.57		
		A-2110-470-00-00	TUITION	06/26/2025		12,661.57	
Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT			**(**Fiscal Year Paid to Date 12,661.57)**			**12,661.57 C**	**6/26/2025**
KAELYN E. HALPIN 1007 PICKERING STREET OGDENSBURG, NY 13669							
Invoice: FINGERPRINTING [AP ID# 003772]					101.25		
		A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/26/2025		101.25	
Check total for E05102-KAELYN E. HALPIN			**(**Fiscal Year Paid to Date 101.25)**			**101.25 C**	**6/26/2025**
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295							
Invoice: H109138 Acct # 2521[AP ID# 003773]					59.76		
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		59.76	
Invoice: H109140 Acct # 2521[AP ID# 003773]					327.30		
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		327.30	
Invoice: H109221 Acct # 2521[AP ID# 003773]					102.50		
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		102.50	
Invoice: H109236 Acct # 2521[AP ID# 003773]					13.96		

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Warrant: 0089-AP CHECKS FOR 06/25/25

	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	06/26/2025		13.96		
Invoice: H109258 Acct # 2521[AP ID# 003773]					407.45			
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		407.45		
Invoice: H109304 Acct # 2521[AP ID# 003773]					212.74			
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		212.74		
Invoice: H109224 Acct # 2521[AP ID# 003808]					4.74			
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		4.74		
Invoice: H109267 Acct # 2521[AP ID# 003808]					72.12			
	25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		72.12		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC			**(**Fiscal Year Paid to Date 13,059.94)**			**1,200.57**	**C**	**6/26/2025**
JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509								
Invoice: 528-25F [AP ID# 003775]					14,397.68			
	25-00007	A-1620-425-29-05	ELECTRICITY MADILL	06/26/2025		3,139.86		
	25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	06/26/2025		7,161.70		
	25-00007	A-1620-425-29-08	ELECTRICITY DOME	06/26/2025		4,096.12		
Subtotal for group					**14,397.68**	**14,397.68**		
Check total for 024390-JEFFERSON-LEWIS BOCES			**(**Fiscal Year Paid to Date 466,817.51)**			**14,397.68**	**C**	**6/26/2025**
JOHN W. DANFORTH COMPANY 300 COLVIN WOODS PARKWAY TONAWANDA, NY 14150								
Invoice: INV030342 [AP ID# 003774]					5,319.12			
	25-00868	A-1620-450-00-00	MATERIALS & SUPPLIES	06/26/2025		2,659.56		
	25-00868	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		2,659.56		
Subtotal for group					**5,319.12**	**5,319.12**		
Check total for 003222-JOHN W. DANFORTH COMPANY			**(**Fiscal Year Paid to Date 5,319.12)**			**5,319.12**	**C**	**6/26/2025**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

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Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
Invoice: 05/26/25 [AP ID# 003776]				145.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		145.40	
Check total for 024792-ROBERT F. JONES		**(**Fiscal Year Paid to Date 868.40)**			**145.40 C**	**6/26/2025**
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 37287399 Acct # 1053437[AP ID# 003777]				17.35		
25-00047	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/26/2025		17.35	
Check total for 024848-JOSTENS INC		**(**Fiscal Year Paid to Date 1,795.20)**			**17.35 C**	**6/26/2025**
KELLY HENDERSON P.O. BOX 273 COUNTY ROUTE 17 MOIRA, NY 12957						
Invoice: 1568 Acct # CANADA[AP ID# 003809]				300.00		
25-00338	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/26/2025		300.00	
Check total for 001250-KELLY HENDERSON		**(**Fiscal Year Paid to Date 3,000.00)**			**300.00 C**	**6/26/2025**
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676						
Invoice: 05/09/25 [AP ID# 003778]				120.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		120.00	
Check total for 002264-ERIC LACOURSE		**(**Fiscal Year Paid to Date 480.00)**			**120.00 C**	**6/26/2025**
HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 05/26/25 [AP ID# 003779]				124.60		

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Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		124.60	
Check total for 026853-HENRY LAQUIER		**(**Fiscal Year Paid to Date 1,335.88)**			**124.60 C**	**6/26/2025**
LAWTON ELECTRIC COMPANY **148 CEMETERY ROAD** **OGDENSBURG, NY 13669**						
Invoice: 92276 [AP ID# 003780]				440.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		440.00	
Invoice: 92283 [AP ID# 003780]				143.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		143.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		**(**Fiscal Year Paid to Date 32,913.03)**			**583.00 C**	**6/26/2025**
LIBERTY UTILITIES **33 STEARNS ST** **PO BOX 270** **MASSENA, NY 13662**						
Invoice: 200001961669 MAY 25 [AP ID# 003781]				2,039.99		
25-00008	A-1620-425-30-03	NATURAL GAS OFA	06/26/2025		2,039.99	
Invoice: 200002022537 MAY 25 [AP ID# 003782]				92.37		
25-00008	A-1620-425-30-08	NATURAL GAS DOME	06/26/2025		92.37	
Invoice: 200001961743 MAY 25 [AP ID# 003783]				369.08		
25-00008	A-1620-425-30-08	NATURAL GAS DOME	06/26/2025		369.08	
Check total for 058790-LIBERTY UTILITIES		**(**Fiscal Year Paid to Date 193,430.19)**			**2,501.44 C**	**6/26/2025**
LOWE'S **PO BOX 669821** **DALLAS, TX 75266-0775**						
Invoice: 987982 Acct # 9800 662639 8[AP ID# 003784]				36.65		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		36.65	
Invoice: 989725 Acct # 9800 662639 8[AP ID# 003784]				211.41		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		211.41	

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OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 990184 Acct # 9800 662639 8[AP ID# 003784]				114.72		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		114.72	
Invoice: 990192 Acct # 9800 662639 8[AP ID# 003784]				28.48		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		28.48	
Invoice: 998401 Acct # 9800 662639 8[AP ID# 003784]				37.98		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/26/2025		37.98	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 31,682.24)				429.24 C	6/26/2025
LOWVILLE ACADEMY AND CENTRAL SCHOOL 7668 NORTH STATE STREET LOWVILLE, NY 13367-1328						
Invoice: INST #2 DEC-FEB G FULLER [AP ID# 003785]				5,242.36		
25-00790	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/26/2025		5,242.36	
Check total for 000061-LOWVILLE ACADEMY AND CENTRAL SCHOOL		(**Fiscal Year Paid to Date 10,484.72)			5,242.36 C	6/26/2025
MALONE CENTRAL SCHOOL DISTRICT ATTN: RHONDA L. POIRIER P.O. BOX 847 42 HUSKY LANE MALONE, NY 12953-0847						
Invoice: JAMES, RAVEN [AP ID# 003799]				16,614.99		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/26/2025		16,614.99	
Check total for 000326-MALONE CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 16,614.99)			16,614.99 C	6/26/2025
MASSENA CENTRAL SCHOOL DISTRICT % MALLORY OLSON 84 NIGHTENGALE AVENUE MASSENA, NY 13662						
Invoice: Z. GARDNER [AP ID# 003786]				28,178.00		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/26/2025		28,178.00	
Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 52,156.00)			28,178.00 C	6/26/2025

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JACQUELYN C. MCNICHOL **323 PROCTOR AVENUE** **OGDENSBURG, NY 13669**						
Invoice: 01/31/25 MILEAGE [AP ID# 003810]				22.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/26/2025		22.50	
Invoice: 03/28/25 MILEAGE [AP ID# 003810]				22.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/26/2025		22.50	
Invoice: 10/30/25 MILEAGE [AP ID# 003810]				24.12		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/26/2025		24.12	
Check total for 002100-JACQUELYN C. MCNICHOL		**(**Fiscal Year Paid to Date 69.12)**			**69.12 C**	**6/26/2025**
MX PETROLEUM CORP **MX FUELS & PROPANE DIVISION** **PO BOX 638** **MASSENA, NY 13662-0638**						
Credit: CMF1253368 Acct # 1900804[AP ID# 003787]				-1,169.32		
25-00158	A-5510-406-00-00	Gasoline	06/26/2025		-1,169.32	
Invoice: F1253368 Acct # 1900804[AP ID# 003787]				1,169.32		
25-00158	A-5510-406-00-00	Gasoline	06/26/2025		1,169.32	
Invoice: F1253369 Acct # 1900804[AP ID# 003787]				4,562.06		
25-00158	A-5510-406-00-00	Gasoline	06/26/2025		4,562.06	
Check total for 001426-MX PETROLEUM CORP		**(**Fiscal Year Paid to Date 21,816.89)**			**4,562.06 C**	**6/26/2025**
NATIONAL GRID **PO BOX 371376** **PITTSBURGH, PA 15250-7376**						
Invoice: JUNE 2025 Acct # 05690-10108[AP ID# 003818]				40.52		
25-00001	A-1620-425-29-03	ELECTRICITY OFA	06/26/2025		40.52	
Check total for 036975-NATIONAL GRID		**(**Fiscal Year Paid to Date 510.07)**			**40.52 C**	**6/26/2025**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NEW YORK BUS SALES **7765 LAKEPORT ROAD** **CHITTENANGO, NY 13037**						
Invoice: 1135075 Acct # 4911[AP ID# 003788]				203.32		
25-00082	A-5510-420-00-00	Repairs	06/26/2025		101.66	
25-00082	A-5510-450-00-00	Transportation M & S	06/26/2025		101.66	
Subtotal for group				**203.32**	**203.32**	
Check total for 002567-NEW YORK BUS SALES		**(**Fiscal Year Paid to Date 20,337.83)**			**203.32 C**	**6/26/2025**
PEPSI-COLA OGDENSBURG BOTTLERS **PO BOX 708** **OGDENSBURG, NY 13669**						
Invoice: 25081390 Acct # 102660[AP ID# 003789]				12.30		
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	06/26/2025		12.30	
Invoice: 25081391 Acct # 102660[AP ID# 003790]				6.15		
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	06/26/2025		6.15	
Invoice: 25081408 Acct # 102660[AP ID# 003791]				12.30		
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/26/2025		12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 28,358.29)**			**30.75 C**	**6/26/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4067 - 05/30/25 [AP ID# 003811]				28.52		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/26/2025		28.52	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**28.52 C**	**6/26/2025**
CHERYL E. SEYMOUR **910 PLEASANT AVENUE** **OGDENSBURG, NY 13669**						
Invoice: 03/25/25 MILEAGE [AP ID# 003792]				22.50		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2025		22.50	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP CHECKS FOR 06/25/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2/6/25 MILEAGE [AP ID# 003812]				25.20		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/26/2025		25.20	
Invoice: 6/4/25 MILEAGE [AP ID# 003812]				25.20		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/26/2025		25.20	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 706.18)			72.90 C	6/26/2025
THE NEW ENGLAND CENTER FOR CHILDREN **PO BOX 354** **BRATTLEBORO, VT 05302-0354**						
Invoice: JUNE 2025 Acct # 4628OG[AP ID# 003793]				759.05		
25-00343	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/26/2025		759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN		(**Fiscal Year Paid to Date 8,908.85)			759.05 C	6/26/2025
STEPHEN TRENTON **PO BOX 161** **CHIPPEWA BAY, NY 13623**						
Invoice: 06/03/25 [AP ID# 003794]				164.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/26/2025		164.00	
Check total for 000191-STEPHEN TRENTON		(**Fiscal Year Paid to Date 353.00)			164.00 C	6/26/2025
TROY CITY SCHOOL DISTRICT **ATTN: BUSINESS OFFICE** **475 FIRST STREET** **TROY, NY 12180**						
Invoice: 030-25A [AP ID# 003766]				30,594.00		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	06/26/2025		30,594.00	
Check total for 002939-TROY CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 60,905.00)			30,594.00 C	6/26/2025
CYNTHIA L. TUTTLE **361 PUMPKIN HILL ROAD** **POTSDAM, NY 13676**						
Invoice: AMSTERDAM MILEAGE [AP ID# 003795]				252.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP CHECKS FOR 06/25/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/26/2025		252.00	
Check total for 000864-CYNTHIA L. TUTTLE			**(**Fiscal Year Paid to Date 1,033.52)**			**252.00 C**	**6/26/2025**
VERIZON PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 651-738-869-0001 JUNE 2025 Acct # 651-738-869-0001[AP ID# 003802]					13.00		
	25-00016	A-1620-425-32-03	TELEPHONE OFA	06/26/2025		13.00	
Check total for 064404-VERIZON			**(**Fiscal Year Paid to Date 2,003.53)**			**13.00 C**	**6/26/2025**
MARY A. WILLMART 112 HOWARDVILLE ROAD CANTON, NY 13617							
Invoice: 03/25/25 MILEAGE [AP ID# 003813]					25.20		
		A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/26/2025		25.20	
Invoice: 03/26/25 MILEAGE [AP ID# 003813]					25.20		
		A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/26/2025		25.20	
Invoice: 03/27/25 MILEAGE [AP ID# 003813]					25.20		
		A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/26/2025		25.20	
Invoice: 11/12/24 MILEAGE [AP ID# 003813]					24.12		
		A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/26/2025		24.12	
Check total for E04723-MARY A. WILLMART			**(**Fiscal Year Paid to Date 188.56)**			**99.72 C**	**6/26/2025**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						**156,210.24**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0089-AP CHECKS FOR 06/25/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
JUST RIGHT READER P.O. BOX 661235 DALLAS, TX 75266								
Invoice: INV1489 [AP ID# 003796]					4,620.00			
	25-00878	F-TIAD25-2110-450-00	Inst. Supplies - OFA	06/26/2025		4,620.00		
Check total for 002949-JUST RIGHT READER			(**Fiscal Year Paid to Date 4,620.00)			4,620.00	C	6/26/2025
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID						4,620.00		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0089-AP CHECKS FOR 06/25/25

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

Total for assigned computer checks	233,416.84
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	233,416.84
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	233,416.84

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 156,210.24
C	6,327.60
F	4,620.00
H	66,259.00
Total for All Funds	$ 233,416.84

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061570-061572)	0	0	0	3	$ 6,327.60
COMMUNITY - SPECIAL	1 Check (040107)	0	0	0	1	4,620.00
COMMUNITY - GENERAL	51 Checks (035988-036038)	0	0	0	64	156,210.24
COMMUNITY - CAPITAL	1 Check (030007)	0	0	0	1	66,259.00
Total for All Computer Checks						$ 233,416.84

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of $ 233,416.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0089-AP CHECKS FOR 06/25/25

Payment Amt.	Check Date

Selection Criteria

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

Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Mon 6/30/2025 12:03 PM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $1,197,047.92
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0091-AP CHECKS FOR 06/30/25

Vendor / 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: 90010647 Acct # 009288691[AP ID# 004151]				108.00		
25-00062	C-2860-455-00	Food Purchases	06/30/2025		108.00	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 16,267.42)**			**108.00 C**	**6/30/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4038 - 6/11/25 [AP ID# 004152]				164.52		
25-00071	C-2860-455-00	Food Purchases	06/30/2025		164.52	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**164.52 C**	**6/30/2025**
US FOODS, INC. **P.O. BOX 642554** **PITTSBURGH, PA 15264-2554**						
Invoice: 2155553 [AP ID# 004153]				3,297.72		
25-00075	C-2860-455-00	Food Purchases	06/30/2025		3,297.72	
Check total for 003058-US FOODS, INC.		**(**Fiscal Year Paid to Date 466,789.43)**			**3,297.72 C**	**6/30/2025**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**3,570.24**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0091-AP CHECKS FOR 06/30/25

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: 2025-014 [AP ID# 004149]				6,359.52		
25-00665	H-TRNS25-2110-245-08	Architect Fees	06/30/2025		6,359.52	
Invoice: 25-511 [AP ID# 004149]				93,253.49		
25-00665	H-TRNS25-2110-245-08	Architect Fees	06/30/2025		93,253.49	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		**(**Fiscal Year Paid to Date 1,204,513.34)**			**99,613.01 C**	**6/30/2025**
ROOF SCAN INC. **72 PHILLIPS ROAD** **VALLEY FALLS, NY 12185**						
Invoice: 25-0555-06 [AP ID# 004150]				5,960.00		
25-00877	H-TRNS25-1620-297-03	Inspections	06/30/2025		5,960.00	
Check total for 003228-ROOF SCAN INC.		**(**Fiscal Year Paid to Date 5,960.00)**			**5,960.00 C**	**6/30/2025**
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					**105,573.01**	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
CHRISTOPHER R. ASHLEY 1126 MECHANIC ST OGDENSBURG, NY 13669							
Invoice: DOT PHYSICAL [AP ID# 004112]				125.00			
	A-5510-402-00-00	BUS DRIVER TESTS	06/30/2025		125.00		
Check total for E04771-CHRISTOPHER R. ASHLEY		**(**Fiscal Year Paid to Date 283.62)**			**125.00**	**C**	**6/30/2025**
ASPIRE TECHNOLOGY PARTNERS, LLC P.O. BOX 789172 PHILADELPHIA, PA 19178-9172							
Invoice: INV60511 [AP ID# 004140]				9,420.04			
25-00730	A-2630-461-00-00	SOFTWARE - DISTRICT	06/30/2025		9,420.04		
Check total for 003163-ASPIRE TECHNOLOGY PARTNERS, LLC		**(**Fiscal Year Paid to Date 27,338.74)**			**9,420.04**	**C**	**6/30/2025**
ATIS ELEVATOR INSPECTIONS LLC 512 N. MAIN STREET N SYRACUSE, NY 13212							
Invoice: ATIS-30978 [AP ID# 004113]				660.00			
25-00352	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/30/2025		660.00		
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC		**(**Fiscal Year Paid to Date 2,640.00)**			**660.00**	**C**	**6/30/2025**
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 86198 Acct # 1049[AP ID# 004137]				477.00			
25-00244	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/30/2025		477.00		
Invoice: 86199 Acct # 1049[AP ID# 004138]				454.05			
Invoice: M014605 Acct # 1049[AP ID# 004138]				905.00			
25-00712	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/30/2025		176.01		
25-00712	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/30/2025		1,183.04		
Subtotal for group				**1,359.05**	**1,359.05**		
Check total for 001674-BRICK & MORTAR MUSIC		**(**Fiscal Year Paid to Date 26,955.32)**			**1,836.05**	**C**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0091-AP CHECKS FOR 06/30/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
							6/30/2025
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668							
Invoice: OCSD AUDIOLOGY [AP ID# 004144]					1,075.00		
	25-00336	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/30/2025		1,075.00	
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 1,300.00)				1,075.00 C	
							6/30/2025
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: SO58985147.001 Acct # 350203[AP ID# 004114]					199.00		
	25-00139	A-5510-450-00-00	Transportation M & S	06/30/2025		199.00	
Invoice: SO59013416.001 Acct # 350203[AP ID# 004114]					365.19		
	25-00139	A-5510-450-00-00	Transportation M & S	06/30/2025		365.19	
Invoice: SO59013605.001 Acct # 350203[AP ID# 004114]					61.22		
	25-00139	A-5510-450-00-00	Transportation M & S	06/30/2025		61.22	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 10,236.09)				625.41 C	
							6/30/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 401579 Acct # 5410[AP ID# 004115]					47.97		
	25-00144	A-5510-450-00-00	Transportation M & S	06/30/2025		47.97	
Invoice: 402157 Acct # 5410[AP ID# 004116]					193.98		
	25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/30/2025		193.98	
Invoice: 402360 Acct # 5410[AP ID# 004116]					15.99		
	25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/30/2025		15.99	
Invoice: 402960 Acct # 5410[AP ID# 004116]					6.99		
	25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/30/2025		6.99	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 12,847.25)**			**264.93 C**	**6/30/2025**
HOWLAND PUMP & SUPPLY CO, INC **7611 SH 68** **PO BOX 295** **OGDENSBURG, NY 13669-0295**						
Invoice: H109472 Acct # 2521[AP ID# 004117]				65.29		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		65.29	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		**(**Fiscal Year Paid to Date 13,059.94)**			**65.29 C**	**6/30/2025**
KEVIN K. KENDALL **625 GREENE STREET** **OGDENSBURG, NY 13669**						
Invoice: MILEAGE APRIL-JUNE 2025 [AP ID# 004118]				309.80		
	A-1240-404-00-00	TRAVEL & CONFERENCES	06/30/2025		309.80	
Check total for 025274-KEVIN K. KENDALL		**(**Fiscal Year Paid to Date 2,907.53)**			**309.80 C**	**6/30/2025**
LAWTON ELECTRIC COMPANY **148 CEMETERY ROAD** **OGDENSBURG, NY 13669**						
Invoice: 92350 [AP ID# 004119]				24.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		24.00	
Invoice: 92382 [AP ID# 004119]				269.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		269.00	
Invoice: 92417 [AP ID# 004119]				463.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		463.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		**(**Fiscal Year Paid to Date 32,913.03)**			**756.00 C**	**6/30/2025**
LIBERTY UTILITIES **33 STEARNS ST** **PO BOX 270** **MASSENA, NY 13662**						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 06/30/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 200001933163 JUNE 25 [AP ID# 004120]					2,320.21		
	25-00008	A-1620-425-30-05	NATURAL GAS MADILL	06/30/2025		2,320.21	
Invoice: 200001933239 JUNE 2025 [AP ID# 004121]					29.88		
	25-00008	A-1620-425-30-05	NATURAL GAS MADILL	06/30/2025		29.88	
Check total for 058790-LIBERTY UTILITIES		(**Fiscal Year Paid to Date 193,430.19)				2,350.09 C	6/30/2025
LINDA SHAW 921 MINER STREET ROAD CANTON, NY 13617							
Invoice: RE-INSPECT [AP ID# 004122]					600.00		
	25-00050	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/30/2025		600.00	
Check total for 002983-LINDA SHAW		(**Fiscal Year Paid to Date 2,100.00)				600.00 C	6/30/2025
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775							
Invoice: 970485 Acct # 9800 662639 8[AP ID# 004123]					53.49		
	25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/30/2025		53.49	
Invoice: 991728 Acct # 9800 662639 8[AP ID# 004123]					25.98		
	25-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/30/2025		25.98	
Invoice: 972666 Acct # 9800 662639 8[AP ID# 004124]					71.17		
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		71.17	
Invoice: 972962 Acct # 9800 662639 8[AP ID# 004124]					17.06		
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		17.06	
Invoice: 973851 Acct # 9800 662639 8[AP ID# 004124]					60.48		
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		60.48	
Invoice: 974473 Acct # 9800 662639 8[AP ID# 004124]					128.21		
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		128.21	
Invoice: 975726 Acct # 9800 662639 8[AP ID# 004124]					237.15		
	25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		237.15	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 977031 Acct # 9800 662639 8[AP ID# 004124]				27.10		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		27.10	
Invoice: 977334 Acct # 9800 662639 8[AP ID# 004124]				42.63		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		42.63	
Invoice: 986640 Acct # 9800 662639 8[AP ID# 004124]				41.78		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		41.78	
Invoice: 997549 Acct # 9800 662639 8[AP ID# 004124]				7.07		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		7.07	
Invoice: 980024 Acct # 9800 662639 8[AP ID# 004145]				5.68		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		5.68	
Invoice: 987244 Acct # 9800 662639 8[AP ID# 004145]				14.70		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		14.70	
Invoice: 987506 Acct # 9800 662639 8[AP ID# 004145]				937.65		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/30/2025		937.65	
Check total for 031111-LOWE'S	(**Fiscal Year Paid to Date 31,682.24)				1,670.15 C	6/30/2025
MANAGEMENT ADVISORY GROUP OF NY, INC. 4383 ROUTE 23 STE 102 CAIRO, NY 12413						
Invoice: JUNE 2025 [AP ID# 004147]				1,341.92		
25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/30/2025		1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC.		(**Fiscal Year Paid to Date 16,103.04)			1,341.92 C	6/30/2025
DAVID MCBATH 300 RIVER ROAD WADDINGTON, NY 13694						
Invoice: 06/04/25 [AP ID# 004125]				95.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/30/2025		95.00	
Check total for 002365-DAVID MCBATH	(**Fiscal Year Paid to Date 196.00)				95.00 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						6/30/2025
ANGELA B. MCLEAR **364 BROWN RD** **OGDENSBURG, NY 13669**						
Invoice: 06/04/25 [AP ID# 004126]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/30/2025		69.00	
Check total for E02885-ANGELA B. MCLEAR		**(**Fiscal Year Paid to Date 282.00)**			**69.00 C**	
						6/30/2025
JOSHUA T. MYERS **3408 STATE ROUTE 177** **LOWVILLE, NY 13367**						
Invoice: MILEAGE JAN-MAY 2025 [AP ID# 004136]				28.06		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/30/2025		28.06	
Check total for E05040-JOSHUA T. MYERS		**(**Fiscal Year Paid to Date 719.30)**			**28.06 C**	
						6/30/2025
NEW YORK BUS SALES **7765 LAKEPORT ROAD** **CHITTENANGO, NY 13037**						
Invoice: 1135239 Acct # 4911[AP ID# 004127]				1,348.90		
25-00082	A-5510-420-00-00	Repairs	06/30/2025		674.45	
25-00082	A-5510-450-00-00	Transportation M & S	06/30/2025		674.45	
Subtotal for group				**1,348.90**	**1,348.90**	
Check total for 002567-NEW YORK BUS SALES		**(**Fiscal Year Paid to Date 20,337.83)**			**1,348.90 C**	
						6/30/2025
R. G. TIMBS, INC **11 MEADOWBROOK ROAD** **WHITESBORO, NY 13492**						
Invoice: 061725 [AP ID# 004139]				935.00		
	A-1310-418-28-00	PROFESSIONAL SERVICES	06/30/2025		935.00	
Check total for 003226-R. G. TIMBS, INC		**(**Fiscal Year Paid to Date 1,742.50)**			**935.00 C**	
						6/30/2025

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 06/30/25

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 4067 - 06/10/25 [AP ID# 004129]				49.11		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/30/2025		49.11	
Invoice: ACCT 4067 - 06/11/25 [AP ID# 004129]				2.99		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/30/2025		2.99	
Invoice: ACCT 4067-6/11/25 [AP ID# 004129]				45.31		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/30/2025		45.31	
Invoice: ACCT4067-6/10/25 [AP ID# 004129]				51.94		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/30/2025		51.94	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**149.35 C**	**6/30/2025**
SECTION X NAC %MARK WILSON PO BOX 231 CANTON, NY 13617						
Invoice: OFA062025SPRTRK [AP ID# 004141]				1,359.92		
25-00043	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/30/2025		1,359.92	
Check total for 055263-SECTION X		**(**Fiscal Year Paid to Date 2,108.75)**			**1,359.92 C**	**6/30/2025**
JOHN SHEETS 800 ST HWY 131 MASSENA, NY 13662						
Invoice: 871403 [AP ID# 004128]				1,402.00		
25-00184	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/30/2025		1,402.00	
Check total for 056000-JOHN SHEETS		**(**Fiscal Year Paid to Date 1,402.00)**			**1,402.00 C**	**6/30/2025**
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MAY 2025 CMASON [AP ID# 004130]				8,340.74		
25-00341	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/30/2025		8,340.74	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 112,143.32)			8,340.74 C	6/30/2025
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: JUNE 2025 [AP ID# 004131]				952,956.50		
25-00722	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	06/30/2025		1,555.00	
25-00722	A-1310-490-00-00	BOCES SERVICES	06/30/2025		53,527.30	
25-00722	A-1345-490-00-00	BOCES SERVICES	06/30/2025		387.70	
25-00722	A-1430-490-00-00	BOCES SERVICES	06/30/2025		3,208.50	
25-00722	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/30/2025		19,915.46	
25-00722	A-1680-490-00-00	BOCES SERVICES	06/30/2025		9,957.06	
25-00722	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/30/2025		98,649.10	
25-00722	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/30/2025		45,744.90	
25-00722	A-2010-490-00-00	SUPR.-REG. SCHOOL	06/30/2025		17,984.61	
25-00722	A-2110-490-00-00	BOCES SERVICES	06/30/2025		93,482.51	
25-00722	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/30/2025		347,111.75	
25-00722	A-2280-490-00-00	BOCES SERVICES	06/30/2025		166,871.40	
25-00722	A-2610-490-00-00	BOCES SERVICES	06/30/2025		6,565.54	
25-00722	A-2630-490-00-00	BOCES SERVICES	06/30/2025		55,979.35	
25-00722	A-2810-490-00-00	BOCES SERVICES	06/30/2025		308.06	
25-00722	A-2820-490-00-00	BOCES SERVICES	06/30/2025		16,320.00	
25-00722	A-2855-490-00-00	BOCES SERVICES	06/30/2025		12,289.46	
25-00722	A-5510-490-00-00	BOCES SERVICES	06/30/2025		588.30	
25-00722	A-9040-800-00-00	WORKERS' COMPENSATION	06/30/2025		2,510.50	
Subtotal for group				952,956.50	952,956.50	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 9,281,826.57)			952,956.50 C	6/30/2025
STADIUM SYSTEM, INC. PO BOX 940 CANAAN, CT 06018						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: RFB-2512283 Acct # 3780[AP ID# 004146]				9,743.35		
25-00229	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	06/30/2025		9,743.35	
Check total for 059330-STADIUM SYSTEM, INC.		**(**Fiscal Year Paid to Date 11,010.15)**			**9,743.35 C**	
						6/30/2025
RUSSELL J. TUTTLE **361 PUMPKIN HILL ROAD** **POTSDAM, NY 13676**						
Invoice: AMAZON ORDER [AP ID# 004132]				62.02		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/30/2025		62.02	
Check total for 000464-RUSSELL J. TUTTLE		**(**Fiscal Year Paid to Date 122.97)**			**62.02 C**	
						6/30/2025
U.S. OMNI & TSACG COMPLIANCE SRV, INC **ATTN: ACCOUNTING DEPT** **220 ALEXANDER ST, SUITE 400** **ROCHESTER, NY 14607**						
Invoice: CHRISTINA MONTPETIT [AP ID# 004133]				18,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		18,000.00	
Invoice: DAWN BINION [AP ID# 004133]				9,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		9,000.00	
Invoice: JOHN MILLER [AP ID# 004133]				9,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		9,000.00	
Invoice: JONATHAN FREDERICK [AP ID# 004133]				9,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		9,000.00	
Invoice: JONATHAN LOMAKI [AP ID# 004133]				18,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		18,000.00	
Invoice: MICHEAL PEO [AP ID# 004133]				18,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		18,000.00	
Invoice: SUZANNE MCLEAN [AP ID# 004133]				9,000.00		
	A-9089-803-00-00	RETIREMENT INCENTIVE	06/30/2025		9,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC		**(**Fiscal Year Paid to Date 829,426.25)**			**90,000.00 C**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						6/30/2025
VERIZON WIRELESS **Acct 642347968-00001** **PO BOX 408** **NEWARK, NJ 07101-0408**						
Invoice: 6116031334 JUNE 2025 Acct # 651-738-869-0001[AP ID# 004134]				111.65		
25-00016	A-1620-425-32-03	TELEPHONE OFA	06/30/2025		111.65	
Check total for 064404-VERIZON WIRELESS		**(**Fiscal Year Paid to Date 2,003.53)**			**111.65 C**	
						6/30/2025
W B MASON CO., INC. **PO BOX 981101** **BOSTON, MA 02298-1101**						
Invoice: 255140865 Acct # C2104747[AP ID# 004148]				162.90		
25-00204	A-2250-450-00-05	M & S MADILL	06/30/2025		162.90	
Check total for 001130-W B MASON CO., INC.		**(**Fiscal Year Paid to Date 40,089.54)**			**162.90 C**	
						6/30/2025
MARY A. WILLMART **112 HOWARDVILLE ROAD** **CANTON, NY 13617**						
Invoice: MILEAGE 03/21/25 [AP ID# 004135]				40.60		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/30/2025		40.60	
Check total for E04723-MARY A. WILLMART		**(**Fiscal Year Paid to Date 188.56)**			**40.60 C**	
						6/30/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**1,087,904.67**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0091-AP CHECKS FOR 06/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					1,197,047.92	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,197,047.92	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,197,047.92	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,087,904.67
C	3,570.24
H	105,573.01
Total for All Funds	$ 1,197,047.92

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061573-061575)	0	0	0	3	$ 3,570.24
COMMUNITY - GENERAL	30 Checks (036039-036068)	0	0	0	35	1,087,904.67
COMMUNITY - CAPITAL	2 Checks (030008-030009)	0	0	0	2	105,573.01
Total for All Computer Checks						$ 1,197,047.92

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of $ 1,197,047.92 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0091-AP CHECKS FOR 06/30/25

	Payment Amt.	Check Date

Selection Criteria

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

Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Wed 6/4/2025 7:24 AM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment A P Warrant $141,415.68
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0083-AP CHECKS FOR 06/04/2025

	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: 1136412 Acct # 0548[AP ID# 003576]					425.26		
	25-00066	C-2860-455-00	Food Purchases	06/04/2025		425.26	
Check total for 000110-GLAZIER PACKING CO, INC			**(**Fiscal Year Paid to Date 76,219.36)**			**425.26 C**	**6/4/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**							
Invoice: ACCT 4038 - 5/27/25 [AP ID# 003577]					39.76		
	25-00071	C-2860-455-00	Food Purchases	06/04/2025		39.76	
Check total for 001225-SAVE-A-LOT #24743			**(**Fiscal Year Paid to Date 7,383.13)**			**39.76 C**	**6/4/2025**
US FOODS, INC. **P.O. BOX 642554** **PITTSBURGH, PA 15264-2554**							
Invoice: 1131861 [AP ID# 003578]					2,740.89		
	25-00075	C-2860-455-00	Food Purchases	06/04/2025		2,740.89	
Check total for 003058-US FOODS, INC.			**(**Fiscal Year Paid to Date 466,789.43)**			**2,740.89 C**	**6/4/2025**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						**3,205.91**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0083-AP CHECKS FOR 06/04/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. **15 PUBLIC SQUARE** **WATERTOWN, NY 13601**							
Invoice: 25-367 [AP ID# 003580]					76,371.40		
	25-00665	H-TRNS25-2110-245-08	Architect Fees	06/04/2025		76,371.40	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.			**(**Fiscal Year Paid to Date 1,204,513.34)**			**76,371.40 C**	**6/4/2025**
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						**76,371.40**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP CHECKS FOR 06/04/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES **PO BOX 035184** **SEATTLE, WA 98124-5184**						
Invoice: 1T31-VDXQ-W1XW Acct # A1ICDG478H7XM5[AP ID# 003581]				129.00		
25-00555	A-1310-400-00-00	CONTRACTUAL	06/04/2025		129.00	
Check total for 000995-AMAZON CAPITAL SERVICES		**(**Fiscal Year Paid to Date 57,629.12)**			**129.00 C**	**6/4/2025**
ASHLEY'S HOME CENTER **7596 STATE HWY 68** **OGDENSBURG, NY 13669**						
Invoice: 292268 Acct # 11665[AP ID# 003544]				48.84		
25-00128	A-1621-450-00-00	MATERIALS & SUPPLIES	06/04/2025		48.84	
Check total for 001627-ASHLEY'S HOME CENTER		**(**Fiscal Year Paid to Date 1,361.94)**			**48.84 C**	**6/4/2025**
STEVEN J. BARLOW **303 PROCTOR AVENUE** **OGDENSBURG, NY 13669**						
Invoice: 05/17/25 [AP ID# 003545]				235.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		235.00	
Check total for 002210-STEVEN J. BARLOW		**(**Fiscal Year Paid to Date 470.00)**			**235.00 C**	**6/4/2025**
DIANE BELL **803 RIVERSIDE AVENUE** **OGDENSBURG, NY 13669**						
Invoice: ELECTION INSPECTOR [AP ID# 003546]				153.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2025		153.00	
Check total for 002553-DIANE BELL		**(**Fiscal Year Paid to Date 289.00)**			**153.00 C**	**6/4/2025**
GLEN BESAW **29 BAY ROAD** **GOUVERNEUR, NY 13642**						
Invoice: 05/16/25 [AP ID# 003548]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		79.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 06/04/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 05/19/20 [AP ID# 003548]				138.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		138.50	
Check total for 002829-GLEN BESAW		(**Fiscal Year Paid to Date 312.50)			217.50 C	6/4/2025
KONNOR BIGWARFE 234 STATE HIGHWAY 11B POTSDAM, NY 13676						
Invoice: 05/19/25 [AP ID# 003549]				95.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		95.00	
Check total for 002221-KONNOR BIGWARFE		(**Fiscal Year Paid to Date 285.00)			95.00 C	6/4/2025
COLLEGE AUXILIARY SERVICES 104 CLINTON DINING HALL 101 BROAD STREET PLATTSBURGH, NY 12901						
Invoice: LADOUCEUR PAYMENT ELIZABETH & EMMALIE[AP ID# 003579]				10.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/04/2025		10.00	
Check total for 060574-COLLEGE AUXILIARY SERVICES		(**Fiscal Year Paid to Date 670.00)			10.00 C	6/4/2025
JEFF DAVISON 17 BALMAT-FOWLER ROAD GOUVERNEUR, NY 13642						
Invoice: 05/16/25 [AP ID# 003550]				95.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		95.00	
Check total for 000561-JEFF DAVISON		(**Fiscal Year Paid to Date 95.00)			95.00 C	6/4/2025
LARECUS DOBBS 6 FISHER STREET CANTON, NY 13617						
Invoice: 05/19/25 [AP ID# 003551]				84.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		84.60	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP CHECKS FOR 06/04/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002369-LARECUS DOBBS		**(**Fiscal Year Paid to Date 512.40)**			**84.60 C**	**6/4/2025**
STANLEY FRASER **PO BOX 786** **OGDENSBURG, NY 13669**						
Invoice: 05/14/25 [AP ID# 003552]				235.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		235.00	
Invoice: 05/17/25 [AP ID# 003552]				235.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		235.00	
Check total for 000906-STANLEY FRASER		**(**Fiscal Year Paid to Date 799.00)**			**470.00 C**	**6/4/2025**
GILLEE'S AUTO TRUCK & MARINE, INC **PO BOX 131** **LAFARGEVILLE, NY 13656**						
Invoice: 396500 Acct # 5410[AP ID# 003553]				6.28		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/04/2025		6.28	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 12,847.25)**			**6.28 C**	**6/4/2025**
MARY GRADY **922 ELIZABETH STREET** **OGDENSBURG, NY 13669**						
Invoice: ELECTION INSPECTOR [AP ID# 003547]				153.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2025		153.00	
Check total for 002381-MARY GRADY		**(**Fiscal Year Paid to Date 153.00)**			**153.00 C**	**6/4/2025**
JEFFERSON-LEWIS BOCES **BUSINESS OFFICE** **20104 NYS ROUTE 3** **WATERTOWN, NY 13601-9509**						
Invoice: 513-25F [AP ID# 003554]				31,723.78		
25-00007	A-1620-425-29-03	ELECTRICITY OFA	06/04/2025		17,319.24	
25-00007	A-1620-425-29-05	ELECTRICITY MADILL	06/04/2025		3,098.31	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP CHECKS FOR 06/04/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
	25-00007	A-1620-425-29-06	ELECTRICITY KENNEDY	06/04/2025		7,277.29		
	25-00007	A-1620-425-29-08	ELECTRICITY DOME	06/04/2025		4,028.94		
Subtotal for group					31,723.78	31,723.78		
Check total for 024390-JEFFERSON-LEWIS BOCES			(**Fiscal Year Paid to Date 466,817.51)			31,723.78	C	6/4/2025
EVAN KASSIAN 10 COVENTRY DR MASSENA, NY 13662								
Invoice: 05/03/25 [AP ID# 003555]					130.40			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		130.40		
Check total for 002571-EVAN KASSIAN			(**Fiscal Year Paid to Date 130.40)			130.40	C	6/4/2025
KEITH R KUCA 494 ENGLISH SETTLEMENT ROAD OGDENSBURG, NY 13669								
Invoice: 05/17/25 [AP ID# 003556]					235.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		235.00		
Check total for 002138-KEITH R KUCA			(**Fiscal Year Paid to Date 235.00)			235.00	C	6/4/2025
SAMUEL LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669								
Invoice: 05/14/25 [AP ID# 003557]					235.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		235.00		
Invoice: 05/17/25 [AP ID# 003557]					250.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		250.00		
Check total for 026600-SAMUEL LAMACCHIA			(**Fiscal Year Paid to Date 629.00)			485.00	C	6/4/2025

KRISTIN LAMAY
NURSE PRACTIONER
9758 STATE HIGHWAY 37
OGDENSBURG, NY 13669

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP CHECKS FOR 06/04/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JUNE 2025 [AP ID# 003558]				2,040.00		
25-00096	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/04/2025		2,040.00	
Check total for 002973-KRISTIN LAMAY		(**Fiscal Year Paid to Date 24,480.00)			2,040.00 C	6/4/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 91948 [AP ID# 003559]				69.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/04/2025		69.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 32,913.03)			69.00 C	6/4/2025
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV254482 [AP ID# 003560]				1,064.33		
Invoice: INV254483 [AP ID# 003560]				580.54		
Invoice: INV254484 [AP ID# 003560]				870.81		
Invoice: INV255885 [AP ID# 003560]				822.43		
25-00351	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/04/2025		333.81	
25-00351	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	06/04/2025		166.91	
25-00351	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	06/04/2025		278.40	
25-00351	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/04/2025		1,557.56	
25-00351	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/04/2025		333.81	
25-00351	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	06/04/2025		333.81	
25-00351	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	06/04/2025		333.81	
Subtotal for group				3,338.11	3,338.11	
Check total for 002699-LEARN WELL		(**Fiscal Year Paid to Date 39,912.08)			3,338.11 C	6/4/2025
ROBERT MOORE 724 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: ELECTION INSPECTOR [AP ID# 003562]				153.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 06/04/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
		A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2025		153.00		
Check total for 002037-ROBERT MOORE		(**Fiscal Year Paid to Date 289.00)				153.00	C	6/4/2025
MICHAEL MORGAN 2251 CR 14 CANTON, NY 13617								
Invoice: 05/19/25 [AP ID# 003561]					99.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		99.00		
Check total for 002258-MICHAEL MORGAN		(**Fiscal Year Paid to Date 198.00)				99.00	C	6/4/2025
NYSASCSD % THE BIGGERSTAFF LAW FIRM, LLP 60G MANSION BLVD DELMAR, NY 12054								
Invoice: 25-26 OCSD [AP ID# 003563]					11,100.00			
	25-00035	A-1010-400-00-00	OTHER	06/04/2025		940.17		
	25-00035	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	06/04/2025		10,159.83		
Subtotal for group					11,100.00	11,100.00		
Check total for 035180-NYSASCSD		(**Fiscal Year Paid to Date 11,100.00)				11,100.00	C	6/4/2025
RAYMOND PARMETER 554 PRAY RD OGDENSBURG, NY 13669								
Invoice: 05/16/25 [AP ID# 003564]					84.60			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		84.60		
Check total for 002378-RAYMOND PARMETER		(**Fiscal Year Paid to Date 297.30)				84.60	C	6/4/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669								
Invoice: 10090658 Acct # 102660[AP ID# 003565]					6.00			
	25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/04/2025		6.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP CHECKS FOR 06/04/2025

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 28,358.29)**			**6.00 C**	**6/4/2025**
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664						
Invoice: 05/16/25 [AP ID# 003566]				69.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		69.00	
Check total for 002545-ALFRED PIDGEON		**(**Fiscal Year Paid to Date 544.00)**			**69.00 C**	**6/4/2025**
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: ACCT 4068 - 05/20/25 [AP ID# 003568]				6.58		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/04/2025		6.58	
Invoice: ACCT 4068 - 5/20/25 [AP ID# 003568]				35.27		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/04/2025		35.27	
Invoice: ACCT 4068 - 5/29/25 [AP ID# 003568]				45.92		
25-00295	A-2250-450-00-00	MATERIALS & SUPPLIES	06/04/2025		45.92	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**87.77 C**	**6/4/2025**
SLC DEPARTMENT OF SOCIAL SERVICES ATTN: ACCOUNTING DEPARTMENT 6 JUDSON STREET CANTON, NY 13617						
Invoice: APRIL 2025 CMASON [AP ID# 003569]				6,672.59		
25-00341	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/04/2025		6,672.59	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		**(**Fiscal Year Paid to Date 112,143.32)**			**6,672.59 C**	**6/4/2025**
KASEY J. SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669						
Invoice: ELECTION INSPECTOR [AP ID# 003567]				153.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP CHECKS FOR 06/04/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2025		153.00	
Check total for 057190-KASEY J. SMITH		(**Fiscal Year Paid to Date 153.00)				153.00 C	6/4/2025
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676							
Invoice: 05/19/25 [AP ID# 003570]					207.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		207.00	
Check total for 000386-JOE STARK		(**Fiscal Year Paid to Date 541.00)				207.00 C	6/4/2025
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495							
Invoice: 61236 [AP ID# 003571]					1,725.00		
	25-00345	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/04/2025		1,725.00	
Check total for 002608-STERN CENTER		(**Fiscal Year Paid to Date 14,365.00)				1,725.00 C	6/4/2025
DALE WARNER 24 WILLIAMSON STREET MALONE, NY 12953							
Invoice: 05/19/25 [AP ID# 003572]					151.20		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		151.20	
Check total for 001322-DALE WARNER		(**Fiscal Year Paid to Date 151.20)				151.20 C	6/4/2025
STEVEN WENTZEL 106 RISLEY RD DEKALB JCT, NY 13630							
Invoice: 05/20/25 [AP ID# 003573]					128.10		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		128.10	
Check total for 002270-STEVEN WENTZEL		(**Fiscal Year Paid to Date 237.70)				128.10 C	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP CHECKS FOR 06/04/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						6/4/2025
DONALD WOODS **443 RIVER ROAD EAST** **OGDENSBURG, NY 13669**						
Invoice: 05/17/25 [AP ID# 003574]				250.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/04/2025		250.60	
Check total for 066840-DONALD WOODS		**(**Fiscal Year Paid to Date 250.60)**			**250.60 C**	
						6/4/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**60,605.37**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0083-AP CHECKS FOR 06/04/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAEDYN AWAN **1001 MORRIS STREET** **OGDENSBURG, NY 13669**						
Invoice: MARCH-MAY 25 RENT [AP ID# 003575]				1,233.00		
	CM-2989-400-000000	Contractual and Other	06/04/2025		1,233.00	
Check total for 002850-JAEDYN AWAN		**(**Fiscal Year Paid to Date 4,881.39)**			**1,233.00 C**	**6/4/2025**
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					**1,233.00**	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0083-AP CHECKS FOR 06/04/2025

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

Total for assigned computer checks	141,415.68
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	141,415.68
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	141,415.68

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 60,605.37
C	3,205.91
CM	1,233.00
H	76,371.40
Total for All Funds	$ 141,415.68

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (061554-061556)	0	0	0	3	$ 3,205.91
COMMUNITY - GENERAL	33 Checks (035858-035890)	0	0	0	33	60,605.37
COMMUNITY - CAPITAL	1 Check (030005)	0	0	0	1	76,371.40
COMMUNITY - SCHOLARS	1 Check (051067)	0	0	0	1	1,233.00
Total for All Computer Checks						$ 141,415.68

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of $ 141,415.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date　　　Claims Auditor

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0083-AP CHECKS FOR 06/04/2025

	Payment Amt.	Check Date

Selection Criteria

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

Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Wed 6/11/2025 9:12 AM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment A P Warrant $131,278.06
Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0085-AP CHECKS FOR 06/11/2025

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: 90010273 Acct # 009288691[AP ID# 003680]				48.00		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		48.00	
Invoice: 90010275 Acct # 009288691[AP ID# 003680]				272.00		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		272.00	
Invoice: 90010316 Acct # 009288691[AP ID# 003680]				153.00		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		153.00	
Invoice: 90010318 Acct # 009288691[AP ID# 003680]				4.00		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		4.00	
Invoice: 90010498 Acct # 009288691[AP ID# 003680]				72.00		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		72.00	
Invoice: 90010499 Acct # 009288691[AP ID# 003680]				118.24		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		118.24	
Invoice: 90010500 Acct # 009288691[AP ID# 003680]				97.00		
25-00062	C-2860-455-00	Food Purchases	06/11/2025		97.00	
Check total for 000755-BIMBO FOODS INC		**(**Fiscal Year Paid to Date 16,267.42)**			**764.24 C**	**6/11/2025**
COLDTECH COMMERCIAL SERVICES INC **39 SPRING STREET** **NORWOOD, NY 13668-1115**						
Invoice: 1159 [AP ID# 003681]				543.60		
	C-2860-200-00	Equipment	06/11/2025		543.60	
Check total for 003218-COLDTECH COMMERCIAL SERVICES INC		**(**Fiscal Year Paid to Date 1,202.44)**			**543.60 C**	**6/11/2025**
GLAZIER PACKING CO, INC **3140 STATE RT. 11** **MALONE, NY 12953**						
Invoice: 1136413 Acct # 0548[AP ID# 003682]				270.04		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		270.04	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1136414 Acct # 0548[AP ID# 003682]				366.69		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		366.69	
Invoice: 1137008 Acct # 0548[AP ID# 003682]				347.36		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		347.36	
Invoice: 1137009 Acct # 0548[AP ID# 003682]				308.70		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		308.70	
Invoice: 1137010 Acct # 0548[AP ID# 003682]				385.33		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		385.33	
Invoice: 1137288 Acct # 0548[AP ID# 003682]				623.36		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		623.36	
Invoice: 1137289 Acct # 0548[AP ID# 003682]				331.47		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		331.47	
Invoice: 1137290 Acct # 0548[AP ID# 003682]				487.44		
25-00066	C-2860-455-00	Food Purchases	06/11/2025		487.44	
Check total for 000110-GLAZIER PACKING CO, INC		**(**Fiscal Year Paid to Date 76,219.36)**			**3,120.39 C**	**6/11/2025**
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010						
Invoice: 3048029-00 Acct # 648[AP ID# 003683]				3,007.40		
25-00067	C-2860-450-00	Materials & Supplies	06/11/2025		3,007.40	
Check total for 022315-HILL & MARKES, INC		**(**Fiscal Year Paid to Date 79,367.80)**			**3,007.40 C**	**6/11/2025**
MAC JANITORIAL SUPPLY 26 TRADE ROAD PLATTSBURGH, NY 12901						
Invoice: 30003 [AP ID# 003684]				668.90		
25-00682	C-2860-450-00	Materials & Supplies	06/11/2025		668.90	
Check total for 031404-MAC JANITORIAL SUPPLY		**(**Fiscal Year Paid to Date 7,429.73)**			**668.90 C**	**6/11/2025**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0085-AP CHECKS FOR 06/11/2025

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						
Credit: 10046910 Acct # 102660[AP ID# 003685]				-20.00		
25-00070	C-2860-455-00	Food Purchases	06/11/2025		-20.00	
Credit: 10077478 Acct # 102660[AP ID# 003685]				-40.00		
25-00070	C-2860-455-00	Food Purchases	06/11/2025		-40.00	
Invoice: 10090941 Acct # 102660[AP ID# 003685]				516.00		
25-00070	C-2860-455-00	Food Purchases	06/11/2025		516.00	
Invoice: 10091002 Acct # 102660[AP ID# 003685]				88.20		
25-00070	C-2860-455-00	Food Purchases	06/11/2025		88.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 28,358.29)**			**544.20 C**	**6/11/2025**
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 6/2/25 [AP ID# 003686]				29.95		
25-00071	C-2860-455-00	Food Purchases	06/11/2025		29.95	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**29.95 C**	**6/11/2025**
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 1389180 [AP ID# 003687]				7,322.86		
25-00075	C-2860-455-00	Food Purchases	06/11/2025		7,322.86	
Invoice: 1389181 [AP ID# 003687]				4,324.48		
25-00075	C-2860-455-00	Food Purchases	06/11/2025		4,324.48	
Invoice: 1642879 [AP ID# 003687]				3,882.28		
25-00075	C-2860-455-00	Food Purchases	06/11/2025		3,882.28	
Check total for 003058-US FOODS, INC.		**(**Fiscal Year Paid to Date 466,789.43)**			**15,529.62 C**	**6/11/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						24,208.30	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
BERNIER, CARR & ASSOCIATES, P.C. **15 PUBLIC SQUARE** **WATERTOWN, NY 13601**								
Invoice: 24-1381 [AP ID# 003679]					41,839.44			
	25-00665	H-TRNS25-2110-245-08	Architect Fees	06/11/2025		41,839.44		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.			**(**Fiscal Year Paid to Date 1,204,513.34)**			**41,839.44**	**C**	**6/11/2025**
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						**41,839.44**		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCOTT AHLFELD **154 JUDSON STREET ROAD** **CANTON, NY 13617**						
Invoice: 5/13/25 [AP ID# 003582]				138.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		138.50	
Check total for 002830-SCOTT AHLFELD		(**Fiscal Year Paid to Date 359.50)			138.50 C	6/11/2025
AJ'S PORTABLES **PO BOX 105** **LISBON, NY 13658**						
Invoice: 12704 MAY 2025 [AP ID# 003624]				150.00		
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/11/2025		150.00	
Invoice: 12705 MAY 2025 [AP ID# 003624]				150.00		
25-00126	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/11/2025		150.00	
Invoice: 12706 MAY 2025 [AP ID# 003625]				140.00		
25-00126	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	06/11/2025		140.00	
Check total for 000634-AJ'S PORTABLES		(**Fiscal Year Paid to Date 2,300.00)			440.00 C	6/11/2025
CHRISTOPHER BAXTER **160 CURTIS ROAD** **POTSDAM, NY 13676**						
Invoice: 5/21/25 [AP ID# 003583]				120.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		120.00	
Check total for 002296-CHRISTOPHER BAXTER		(**Fiscal Year Paid to Date 360.00)			120.00 C	6/11/2025
PETER BENCE **1052 RIVER ROAD** **NORWOOD, NY 13668**						
Invoice: 5/21/25 [AP ID# 003584]				79.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		79.00	
Check total for 002460-PETER BENCE		(**Fiscal Year Paid to Date 242.60)			79.00 C	6/11/2025

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. **15 PUBLIC SQUARE** **WATERTOWN, NY 13601**						
Invoice: 24-1383 [AP ID# 003585]				13,780.25		
25-00719	A-1621-400-00-00	Contractual	06/11/2025		13,780.25	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		**(**Fiscal Year Paid to Date 1,204,513.34)**			**13,780.25 C**	**6/11/2025**
BROOKS BIGWARFE **465 RIVER ROAD** **POTSDAM, NY 13676**						
Invoice: 5/27/25 [AP ID# 003586]				135.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		135.00	
Check total for 001750-BROOKS BIGWARFE		**(**Fiscal Year Paid to Date 838.18)**			**135.00 C**	**6/11/2025**
KONNOR BIGWARFE **234 STATE HIGHWAY 11B** **POTSDAM, NY 13676**						
Invoice: 5/21/25 [AP ID# 003587]				95.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		95.00	
Check total for 002221-KONNOR BIGWARFE		**(**Fiscal Year Paid to Date 285.00)**			**95.00 C**	**6/11/2025**
BOND SCHOENECK & KING, PLLC **ONE LINCOLN CENTER** **SYRACUSE, NY 13202**						
Invoice: APRIL 2025 [AP ID# 003588]				1,864.44		
25-00017	A-1420-400-00-00	CONTRACTUAL	06/11/2025		1,864.44	
Check total for 002092-BOND SCHOENECK & KING, PLLC		**(**Fiscal Year Paid to Date 17,245.73)**			**1,864.44 C**	**6/11/2025**
BRICK & MORTAR MUSIC **15 MARKET STREET** **POTSDAM, NY 13676**						
Invoice: 85678 Acct # 1049[AP ID# 003589]				34.99		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	25-00348	A-2110-480-00-02	TEXTBOOKS 7-8	06/11/2025		34.99	
Invoice: M014602 Acct # 1049[AP ID# 003590]					360.00		
	25-00712	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/11/2025		360.00	
Invoice: 85770 Acct # 1049[AP ID# 003591]					47.70		
	25-00712	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/11/2025		47.70	
Check total for 001674-BRICK & MORTAR MUSIC			**(**Fiscal Year Paid to Date 26,955.32)**			**442.69 C**	**6/11/2025**
THE COLLEGE BOARD PO BOX 30171 NEW YORK, NY 10087-0171							
Invoice: A261023021 Acct # 61016[AP ID# 003619]					5,314.00		
	25-00032	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/11/2025		5,314.00	
Check total for 007500-THE COLLEGE BOARD			**(**Fiscal Year Paid to Date 5,765.08)**			**5,314.00 C**	**6/11/2025**
JORDAN COLLETT 115 CR 17 RUSSELL, NY 13684							
Invoice: 5/21/25 [AP ID# 003592]					139.90		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		139.90	
Check total for 002562-JORDAN COLLETT			**(**Fiscal Year Paid to Date 139.90)**			**139.90 C**	**6/11/2025**
COOK BROTHERS TRUCK PARTS 7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902							
Invoice: 2397864 Acct # 77561[AP ID# 003626]					234.23		
	25-00079	A-5510-450-00-00	Transportation M & S	06/11/2025		234.23	
Invoice: 2401680 Acct # 77561[AP ID# 003626]					91.84		
	25-00079	A-5510-450-00-00	Transportation M & S	06/11/2025		91.84	
Check total for 002612-COOK BROTHERS TRUCK PARTS			**(**Fiscal Year Paid to Date 4,210.37)**			**326.07 C**	**6/11/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HERBERT CURRIER 43 HOWARD STREET MASSENA, NY 13662						
Invoice: 5/13/25 [AP ID# 003593]				109.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		109.00	
Check total for 002573-HERBERT CURRIER		(**Fiscal Year Paid to Date 109.00)			109.00 C	6/11/2025
LARECUS DOBBS 6 FISHER STREET CANTON, NY 13617						
Invoice: 5/21/25 [AP ID# 003594]				99.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		99.00	
Check total for 002369-LARECUS DOBBS		(**Fiscal Year Paid to Date 512.40)			99.00 C	6/11/2025
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 5/28/25 [AP ID# 003595]				109.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		109.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 638.50)			109.00 C	6/11/2025
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
Invoice: 5/13/25 [AP ID# 003596]				109.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		109.60	
Invoice: 5/28/25 [AP ID# 003596]				124.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		124.60	
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 1,197.40)			234.20 C	6/11/2025

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
REBECCA FENLONG **1544 COUNTY ROUTE 19** **RICHVILLE, NY 13681**						
Invoice: MAY MILEAGE [AP ID# 003627]				181.57		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/11/2025		181.57	
Check total for 002074-REBECCA FENLONG		**(**Fiscal Year Paid to Date 1,977.71)**			**181.57 C**	**6/11/2025**
FISCAL ADVISORS & MARKETING, INC. **250 S CLINTON ST, SUITE 502** **SYRACUSE, NY 13202**						
Invoice: 42707 [AP ID# 003597]				229.00		
25-00019	A-1380-400-00-00	FISCAL AGENT FEES	06/11/2025		229.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC.		**(**Fiscal Year Paid to Date 4,672.00)**			**229.00 C**	**6/11/2025**
FOLLETT CONTENT SOLUTIONS LLC **PO BOX 7410597** **CHICAGO, IL 60674-0597**						
Invoice: 550122F Acct # 69202[AP ID# 003598]				80.00		
25-00621	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	06/11/2025		80.00	
Invoice: 532146F Acct # 69202[AP ID# 003692]				623.13		
25-00621	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	06/11/2025		623.13	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC		**(**Fiscal Year Paid to Date 7,195.42)**			**703.13 C**	**6/11/2025**
BILL FOSTER **9 CARAVAN DRIVE** **MASSENA, NY 13662**						
Invoice: 5/13/25 [AP ID# 003599]				130.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		130.40	
Check total for 020040-BILL FOSTER		**(**Fiscal Year Paid to Date 235.80)**			**130.40 C**	**6/11/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 398052 Acct # 5410[AP ID# 003628]				33.06		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/11/2025		33.06	
Invoice: 398181 Acct # 5410[AP ID# 003628]				8.98		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/11/2025		8.98	
Invoice: 398182 Acct # 5410[AP ID# 003628]				14.96		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/11/2025		14.96	
Invoice: 399096 Acct # 5410[AP ID# 003628]				179.99		
25-00144	A-1621-420-65-00	VEHICLE REPAIR	06/11/2025		179.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC		**(**Fiscal Year Paid to Date 12,847.25)**			**236.99 C**	**6/11/2025**
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000484327 MAY 2025 Acct # 45575;HS45570[AP ID# 003600]				8.17		
25-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/11/2025		8.17	
Invoice: 0000484336 MAY 2025 Acct # 457700[AP ID# 003601]				40.85		
25-00147	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/11/2025		11.44	
25-00147	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		9.80	
25-00147	A-5510-450-00-00	Transportation M & S	06/11/2025		19.61	
Subtotal for group				**40.85**	**40.85**	
Check total for 021732-HAUN WELDING SUPPLY INC		**(**Fiscal Year Paid to Date 2,218.37)**			**49.02 C**	**6/11/2025**
HILL & MARKES, INC						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 3045584-00 Acct # 648[AP ID# 003629]				263.75		
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	06/11/2025		263.75	
Invoice: 3047773-00 Acct # 648[AP ID# 003629]				153.27		
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	06/11/2025		153.27	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 3050785-00 Acct # 648[AP ID# 003629]				565.03		
25-00149	A-1620-450-00-00	MATERIALS & SUPPLIES	06/11/2025		565.03	
Check total for 022315-HILL & MARKES, INC		(**Fiscal Year Paid to Date 79,367.80)			982.05 C	6/11/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295						
Invoice: H108947 Acct # 2521[AP ID# 003630]				203.14		
25-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		203.14	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 13,059.94)			203.14 C	6/11/2025
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
Invoice: 5/13/25 [AP ID# 003602]				207.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		207.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 868.40)			207.00 C	6/11/2025
ERIC LACOURSE 4 HILLCREST DR POTSDAM, NY 13676						
Invoice: 5/21/25 [AP ID# 003603]				120.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		120.00	
Invoice: 5/9/25 [AP ID# 003603]				120.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		120.00	
Check total for 002264-ERIC LACOURSE		(**Fiscal Year Paid to Date 480.00)			240.00 C	6/11/2025
RACHEL A. LAROCK 57 FAIRBURN ROAD OGDENSBURG, NY 13669						
Invoice: FINGERPRINTING [AP ID# 003604]				101.25		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-43-00	SUB CONTRACTUAL EXPENSE	06/11/2025		101.25	
Check total for E05100-RACHEL A. LAROCK		**(**Fiscal Year Paid to Date 101.25)**			**101.25 C**	**6/11/2025**
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 92043 [AP ID# 003631]				279.00		
25-00153	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		279.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		**(**Fiscal Year Paid to Date 32,913.03)**			**279.00 C**	**6/11/2025**
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 200002022511 MAY 2025 [AP ID# 003622]				3,069.48		
25-00008	A-1620-425-30-03	NATURAL GAS OFA	06/11/2025		3,069.48	
Check total for 058790-LIBERTY UTILITIES		**(**Fiscal Year Paid to Date 193,430.19)**			**3,069.48 C**	**6/11/2025**
LITTLE MISS FLORIST 320 MONKEY HILL ROAD OGDENSBURG, NY 13669						
Invoice: V1H5M8YD9E1HT [AP ID# 003632]				345.00		
25-00514	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/11/2025		345.00	
Check total for 002954-LITTLE MISS FLORIST		**(**Fiscal Year Paid to Date 720.00)**			**345.00 C**	**6/11/2025**
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775						
Invoice: 970333 Acct # 9800 662639 8[AP ID# 003605]				37.96		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		37.96	
Invoice: 981211 Acct # 9800 662639 8[AP ID# 003688]				34.23		
25-00156	A-5510-450-00-00	Transportation M & S	06/11/2025		34.23	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 970338 Acct # 9800 662639 8[AP ID# 003689]				41.52		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		41.52	
Invoice: 971810 Acct # 9800 662639 8[AP ID# 003689]				29.28		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		29.28	
Invoice: 974879 Acct # 9800 662639 8[AP ID# 003689]				32.21		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		32.21	
Invoice: 976659 Acct # 9800 662639 8[AP ID# 003689]				35.58		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		35.58	
Invoice: 978463 Acct # 9800 662639 8[AP ID# 003689]				37.98		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		37.98	
Invoice: 978692 Acct # 9800 662639 8[AP ID# 003689]				116.79		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		116.79	
Invoice: 978757 Acct # 9800 662639 8[AP ID# 003689]				46.89		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		46.89	
Invoice: 979268 Acct # 9800 662639 8[AP ID# 003689]				7.28		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		7.28	
Invoice: 980100 Acct # 9800 662639 8[AP ID# 003689]				14.52		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		14.52	
Invoice: 981983 Acct # 9800 662639 8[AP ID# 003689]				74.57		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		74.57	
Invoice: 982453 Acct # 9800 662639 8[AP ID# 003689]				8.99		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		8.99	
Invoice: 984252 Acct # 9800 662639 8[AP ID# 003689]				74.06		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		74.06	
Invoice: 987568 Acct # 9800 662639 8[AP ID# 003689]				200.83		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		200.83	
Invoice: 989523 Acct # 9800 662639 8[AP ID# 003689]				24.48		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		24.48	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 992054 Acct # 9800 662639 8[AP ID# 003689]				74.34		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		74.34	
Invoice: 992809 Acct # 9800 662639 8[AP ID# 003689]				53.73		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		53.73	
Invoice: 996310 Acct # 9800 662639 8[AP ID# 003689]				81.41		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		81.41	
Invoice: 998677 Acct # 9800 662639 8[AP ID# 003689]				64.09		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		64.09	
Invoice: 998842 Acct # 9800 662639 8[AP ID# 003689]				32.25		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		32.25	
Invoice: 999025 Acct # 9800 662639 8[AP ID# 003689]				27.61		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		27.61	
Invoice: 999431 Acct # 9800 662639 8[AP ID# 003689]				120.05		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		120.05	
Credit: CM970338 SALES TAX CREDIT[AP ID# 003689]				-3.08		
25-00156	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		-3.08	
Check total for 031111-LOWE'S		**(**Fiscal Year Paid to Date 31,682.24)**			**1,267.57 C**	**6/11/2025**

M.J. BIXBY CONSULTING
MELINDA J. BIXBY
441 OLD STATE ROAD
DEKALB JUNCTION, NY 13630

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV #11 MAY 2025 [AP ID# 003606]				6,300.00		
25-00708	A-2110-480-00-05	TEXTBOOKS MADILL	06/11/2025		6,300.00	
Check total for 003170-M.J. BIXBY CONSULTING		**(**Fiscal Year Paid to Date 63,608.50)**			**6,300.00 C**	**6/11/2025**

MAINTENANCE PRODUCTS & EQUIPMENT CO
MPE
709 ERIE BLVD WEST
SYRACUSE, NY 13204

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 76473 [AP ID# 003633]				78.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	25-00287	A-1620-450-00-00	MATERIALS & SUPPLIES	06/11/2025		78.00	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO			(**Fiscal Year Paid to Date 19,332.69)			78.00 C	6/11/2025
MANAGEMENT ADVISORY GROUP OF NY, INC. 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: MAY 2025 [AP ID# 003607]					1,341.92		
	25-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/11/2025		1,341.92	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC.			(**Fiscal Year Paid to Date 16,103.04)			1,341.92 C	6/11/2025
JONATHON MCLEAR 87 COWAN ROAD CANTON, NY 13617							
Invoice: 5/27/25 [AP ID# 003608]					84.60		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		84.60	
Check total for 003227-JONATHON MCLEAR			(**Fiscal Year Paid to Date 84.60)			84.60 C	6/11/2025
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601							
Invoice: 4859 Acct # 200333[AP ID# 003634]					722.09		
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/11/2025		722.09	
Invoice: 5054 Acct # 200333[AP ID# 003634]					1,068.75		
	25-00159	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/11/2025		1,068.75	
Check total for 037490-NCC SYSTEMS INC.			(**Fiscal Year Paid to Date 23,392.04)			1,790.84 C	6/11/2025
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037							
Invoice: 1134135 Acct # 4911[AP ID# 003635]					809.01		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1134270 Acct # 4911[AP ID# 003635]				227.75		
Credit: CM132744 Acct # 4911[AP ID# 003635]				-17.00		
25-00082	A-5510-420-00-00	Repairs	06/11/2025		509.88	
25-00082	A-5510-450-00-00	Transportation M & S	06/11/2025		509.88	
Subtotal for group				**1,019.76**	**1,019.76**	
Check total for 002567-NEW YORK BUS SALES		**(**Fiscal Year Paid to Date 20,337.83)**			**1,019.76 C**	**6/11/2025**
NJ E-ZPASS P.O. BOX 4971 TRENTON, NJ 08650						
Invoice: TB#: B202541255211 [AP ID# 003609]				8.00		
	A-1621-404-00-00	TRAVEL EXPENSE	06/11/2025		8.00	
Check total for 002825-NJ E-ZPASS		**(**Fiscal Year Paid to Date 60.65)**			**8.00 C**	**6/11/2025**
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: CDC312EF-0006 Acct # 3240[AP ID# 003610]				277.92		
25-00024	A-1010-412-00-00	LEGAL NOTICES	06/11/2025		277.92	
Check total for 002041-NORTH COUNTRY THIS WEEK		**(**Fiscal Year Paid to Date 7,213.74)**			**277.92 C**	**6/11/2025**
THOMAS O'BRIEN 331 WEST ROAD HERMON, NY 13652						
Invoice: 5/27/25 [AP ID# 003611]				145.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		145.40	
Check total for 000658-THOMAS O'BRIEN		**(**Fiscal Year Paid to Date 145.40)**			**145.40 C**	**6/11/2025**
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025
Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: APRIL 2025 [AP ID# 003636]				3,993.75		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/11/2025		65.00	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/11/2025		1,425.50	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	06/11/2025		650.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/11/2025		1,740.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	06/11/2025		113.25	
Subtotal for group				**3,993.75**	**3,993.75**	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		**(**Fiscal Year Paid to Date 8,632.00)**			**3,993.75 C**	**6/11/2025**
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25080917 Acct # 102660[AP ID# 003612]				6.15		
25-00020	A-2250-450-00-00	MATERIALS & SUPPLIES	06/11/2025		6.15	
Invoice: 25080918 Acct # 102660[AP ID# 003613]				6.15		
25-00020	A-1240-450-00-00	MATERIALS & SUPPLIES	06/11/2025		6.15	
Invoice: 25080919 Acct # 102660[AP ID# 003614]				18.45		
25-00020	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	06/11/2025		18.45	
Invoice: 25080944 Acct # 102660[AP ID# 003615]				6.15		
25-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/11/2025		6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		**(**Fiscal Year Paid to Date 28,358.29)**			**36.90 C**	**6/11/2025**
KATE PORTER 1230 CR 25 CANTON, NY 13617						
Invoice: 5/13/25 [AP ID# 003616]				109.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		109.60	
Check total for 045335-KATE PORTER	**(**Fiscal Year Paid to Date 740.02)**				**109.60 C**	**6/11/2025**
PROLINE-STRIPING 3525 COUNTY ROUTE 10 DePEYSTER, NY 13633						

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1159 [AP ID# 003637]				5,000.00		
	A-1620-450-00-00	MATERIALS & SUPPLIES	06/11/2025		2,500.00	
	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		2,500.00	
Subtotal for group				**5,000.00**	**5,000.00**	
Check total for 001848-PROLINE-STRIPING		**(**Fiscal Year Paid to Date 5,000.00)**			**5,000.00 C**	**6/11/2025**
RIVER RAT DESIGNS **1801 FORD STREET** **OGDENSBURG, NY 13669**						
Invoice: JUNE 2025 [AP ID# 003638]				1,500.00		
25-00165	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/11/2025		1,500.00	
Check total for 002498-RIVER RAT DESIGNS		**(**Fiscal Year Paid to Date 18,314.64)**			**1,500.00 C**	**6/11/2025**
SAVE-A-LOT #24743 **701 CANTON STREET** **OGDENSBURG, NY 13669**						
Invoice: ACCT 4067 - 05/27/2025 [AP ID# 003639]				15.79		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/11/2025		15.79	
Invoice: ACCT 4067 - 06/03/25 [AP ID# 003639]				20.82		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/11/2025		20.82	
Invoice: ACCT 4067 - 5/27/25 [AP ID# 003639]				52.66		
25-00235	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/11/2025		52.66	
Check total for 001225-SAVE-A-LOT #24743		**(**Fiscal Year Paid to Date 7,383.13)**			**89.27 C**	**6/11/2025**
JENNIFER L. SMITH **721 LAFAYETTE STREET** **OGDENSBURG, NY 13669**						
Invoice: 01/07/2025 MILEAGE [AP ID# 003640]				25.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/11/2025		25.20	
Check total for E04443-JENNIFER L. SMITH		**(**Fiscal Year Paid to Date 105.60)**			**25.20 C**	**6/11/2025**

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE SUPPLY **PO BOX 5110** **POTSDAM, NY 13676**							
Invoice: 254985 Acct # 209000[AP ID# 003641]					251.02		
	25-00754	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/11/2025		251.02	
Invoice: 255102 Acct # 209000[AP ID# 003642]					127.13		
	25-00170	A-1620-450-00-00	MATERIALS & SUPPLIES	06/11/2025		127.13	
Check total for 059050-ST LAWRENCE SUPPLY			**(**Fiscal Year Paid to Date 880.24)**			**378.15 C**	**6/11/2025**
STEVE SULLIVAN **265 COLE RD** **GOUVERNEUR, NY 13642**							
Invoice: 5/13/25 [AP ID# 003617]					148.90		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		148.90	
Check total for 002157-STEVE SULLIVAN			**(**Fiscal Year Paid to Date 148.90)**			**148.90 C**	**6/11/2025**
MARGARET SWEENEY **516 STATE HWY 310** **CANTON, NY 13617**							
Invoice: 5/28/25 [AP ID# 003618]					126.60		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		126.60	
Check total for 002555-MARGARET SWEENEY			**(**Fiscal Year Paid to Date 334.60)**			**126.60 C**	**6/11/2025**
TK ELEVATOR CORPORATION **PO BOX 3796** **CAROL STREAM, IL 60132-3796**							
Invoice: 5002851880 Acct # 100587[AP ID# 003643]					1,113.50		
	25-00174	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/11/2025		1,113.50	
Check total for 062055-TK ELEVATOR CORPORATION			**(**Fiscal Year Paid to Date 14,492.98)**			**1,113.50 C**	**6/11/2025**

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612							
Invoice: 200620625 Acct # 6035 3012 0323 3984[AP ID# 003690]					256.88		
	25-00175	A-5510-450-00-00	Transportation M & S	06/11/2025		256.88	
Invoice: 200621549 Acct # 6035 3012 0323 3984[AP ID# 003690]					113.44		
	25-00175	A-5510-450-00-00	Transportation M & S	06/11/2025		113.44	
Invoice: 100700381 Acct # 6035 3012 0323 3984[AP ID# 003691]					32.46		
	25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		32.46	
Invoice: 200624527 Acct # 6035 3012 0323 3984[AP ID# 003691]					99.96		
	25-00175	A-1621-450-00-00	MATERIALS & SUPPLIES	06/11/2025		99.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN			(**Fiscal Year Paid to Date 2,211.03)			502.74 C	6/11/2025
VERIZON PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 151-738-855-0001 JUNE 2025 Acct # 651-738-869-0001[AP ID# 003623]					50.99		
	25-00016	A-1620-425-32-03	TELEPHONE OFA	06/11/2025		50.99	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 2,003.53)				50.99 C	6/11/2025
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408							
Invoice: 6113521909 MAY 2025 Acct # 651-738-869-0001[AP ID# 003620]					111.65		
	25-00016	A-1620-425-32-03	TELEPHONE OFA	06/11/2025		111.65	
Check total for 064404-VERIZON WIRELESS			(**Fiscal Year Paid to Date 2,003.53)			111.65 C	6/11/2025
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642							

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0085-AP CHECKS FOR 06/11/2025

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 5/27/25 [AP ID# 003621]					135.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/11/2025		135.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 255.00)				135.00 C	6/11/2025
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293							
Invoice: 105111860 MAY 2025 Acct # 0496-00-765229-0[AP ID# 003678]					9,210.98		
	25-00084	A-5510-406-00-00	Gasoline	06/11/2025		9,210.98	
Check total for 002616-WEX BANK		(**Fiscal Year Paid to Date 87,338.05)				9,210.98 C	6/11/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						65,230.32	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0085-AP CHECKS FOR 06/11/2025

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

Total for assigned computer checks	131,278.06
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	131,278.06
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	131,278.06

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 65,230.32
C	24,208.30
H	41,839.44
Total for All Funds	$ 131,278.06

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (061557-061564)	0	0	0	8	$ 24,208.30
COMMUNITY - GENERAL	56 Checks (035891-035946)	0	0	0	68	65,230.32
COMMUNITY - CAPITAL	1 Check (030006)	0	0	0	1	41,839.44
Total for All Computer Checks						$ 131,278.06

I hereby certify that I have audited the claims for the 65 checks and 0 electronic disbursements above, in the total amount of $ 131,278.06 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2025

Warrant: 0085-AP CHECKS FOR 06/11/2025

	Payment Amt.	Check Date

Selection Criteria

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

Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>
Date Thu 6/19/2025 10:16 PM
To Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Myers, Cindy <cmyers@sllboces.org>

External Email

Approved for Payment AP Warrant $252,826.61
Theresa