



Outlook

Audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 12/19/2025 1:17 PM

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

External sender <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$2,283,324.68

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0044-AP CHECKS FOR 12/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ATLANTIC TESTING LABORATORIES						
6431 US HIGHWAY 11 CANTON, NY 13617 Invoice: 262915 [AP ID# 001670]						
26-00574	H-TRNS26-1620-297-03	Inspections	12/22/2025	3,418.00	3,418.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES					3,418.00 C	12/22/2025
BARRETT PAVING MATERIALS INC						
26572 NYS Rt. 37 WATERTOWN, NY 13601 Invoice: APPLICATION 5 [AP ID# 001697]						
26-00383	H-TRNS26-1620-294-00	Mechanical Contractor	12/22/2025	178,832.43	178,832.43	
Check total for 001686-BARRETT PAVING MATERIALS INC					178,832.43 C	12/22/2025
BETTE & CRING, LLC						
18438 U.S. RT 11 WATERTOWN, NY 13601 Invoice: APPLICATION 5 [AP ID# 001671]						
26-00379	H-TRNS26-1620-294-00	Mechanical Contractor	12/22/2025	364,730.65	364,730.65	
Invoice: APPLICATION 6 [AP ID# 001695]						
26-00379	H-TRNS26-1620-294-00	Mechanical Contractor	12/22/2025	1,092,977.80	1,092,977.80	
Check total for 001239-BETTE & CRING, LLC					1,457,708.45 C	12/22/2025
C&S ENGINEERS, INC						
P.O. BOX 84386 BALTIMORE, MD 21264-4366 Invoice: 01139622-NOV 2025 [AP ID# 001672]						
26-00573	H-TRNS26-1620-246-00	Construction Manager	12/22/2025	66,259.00	66,259.00	
Check total for 003159-C&S ENGINEERS, INC					66,259.00 C	12/22/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0044-AP CHECKS FOR 12/19/25

January 13, 2026
08:44:39 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 7724 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: APPLICATION 6 [AP ID# 001673]						
26-00382	H-TRNS26-1620-294-00	Mechanical Contractor	12/22/2025	22,044.57	22,044.57	
Check total for 007650-COLLINS-HAMMOND (**Fiscal Year Paid to Date 549,681.11) 22,044.57 C						
DANT CLAYTON CORPORATION 1500 BERNHEIM LANE LOUISVILLE, KY 40210 Invoice: APPLICATION 1 [AP ID# 001698]						
26-00588	H-TRNS26-1620-200-00	Equipment	12/22/2025	62,918.50	62,918.50	
Check total for 003864-DANT CLAYTON CORPORATION (**Fiscal Year Paid to Date 62,918.50) 62,918.50 C						
ENI MECHANICAL, INC. 39 SOUTH GORDON STREET GOUVERNEUR, NY 13642 Invoice: APPLICATION 6 [AP ID# 001696]						
26-00381	H-TRNS26-1620-294-00	Mechanical Contractor	12/22/2025	23,105.04	23,105.04	
Check total for 001504-ENI MECHANICAL, INC. (**Fiscal Year Paid to Date 556,450.53) 23,105.04 C						
FISCAL ADVISORS & MARKETING, INC. 250 S CLINTON ST, SUITE 502 SYRACUSE, NY 13202 Invoice: 43878 [AP ID# 001674]						
26-00580	H-TRNS26-2110-245-08	Architect Fees	12/22/2025	8,232.00	8,232.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 22,711.50) 8,232.00 C						
NATIONAL GRID PO BOX 29805 NEW YORK, NY 10087						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0044-AP CHECKS FOR 12/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 500176133 Acct # 05690-10108[AP ID# 001676]						
26-00623	H-TRNS26-1620-297-00	Site Development	12/22/2025	61,201.75	61,201.75	
Check total for 038875-NATIONAL GRID (**Fiscal Year Paid to Date 61,503.65)						
NORTHERN MECHANICALS INC. P.O. BOX 45 NORFOLK, NY 13667 Invoice: APPLICATION 6 [AP ID# 001677]						
26-00380	H-TRNS26-1620-294-00	Mechanical Contractor	12/22/2025	178,436.60	178,436.60	
Check total for 001112-NORTHERN MECHANICALS INC. (**Fiscal Year Paid to Date 646,402.80)						
PREMIER PRINTING, INC 250 S CLINTON STREET, SUITE 502 SYRACUSE, NY 13202 Invoice: 5168 [AP ID# 001675]						
26-00580	H-TRNS26-2110-245-08	Architect Fees	12/22/2025	3,020.00	3,020.00	
Check total for 019800-PREMIER PRINTING, INC (**Fiscal Year Paid to Date 22,711.50)						
ZSPACE INC. DEPT CH 14530 PALATINE, IL 60055-4530 Invoice: IN18762 [AP ID# 001678]						
26-00611	H-SSBA26-2110-200-00	Classroom Furniture/Textb	12/22/2025	55,398.60	55,398.60	
Invoice: IN18831 [AP ID# 001678]						
26-00611	H-SSBA26-2110-200-00	Classroom Furniture/Textb	12/22/2025	1,675.00	1,675.00	
Check total for 003370-ZSPACE INC. (**Fiscal Year Paid to Date 70,563.60)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					2,122,249.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 83543771 DEC.2025 Acct # 83543771/86088612[AP ID# 001679]				112.41		
Invoice: 83543771 NOV 2025 Acct # 83543771/86088612[AP ID# 001679]				129.65		
Invoice: 83543771 OCT 2025 Acct # 83543771/86088612[AP ID# 001679]				657.59		
26-00009	A-1620-425-32-03	TELEPHONE OFA	12/22/2025		851.25	
26-00009	A-1620-425-32-05	TELEPHONE MADILL	12/22/2025		24.20	
26-00009	A-1620-425-32-06	TELEPHONE KENNEDY	12/22/2025		24.20	
Subtotal for group					899.65	
Check total for 001040-CENTURYLINK					899.65	C
						12/22/2025
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-8509						
Invoice: SEPT-OCT 381-26F [AP ID# 001680]				39,328.36		
26-00006	A-1620-425-29-03	ELECTRICITY OFA	12/22/2025		20,033.48	
26-00006	A-1620-425-29-05	ELECTRICITY MADILL	12/22/2025		3,900.27	
26-00006	A-1620-425-29-06	ELECTRICITY KENNEDY	12/22/2025		8,899.36	
26-00006	A-1620-425-29-08	ELECTRICITY DOME	12/22/2025		6,495.25	
Subtotal for group					39,328.36	
Invoice: OCT-NOV 402-26F [AP ID# 001681]					42,405.81	
26-00006	A-5510-425-00-00	Utilities	12/22/2025		1,119.21	
26-00006	A-1620-425-29-03	ELECTRICITY OFA	12/22/2025		21,169.95	
26-00006	A-1620-425-29-05	ELECTRICITY MADILL	12/22/2025		4,269.92	
26-00006	A-1620-425-29-06	ELECTRICITY KENNEDY	12/22/2025		9,636.84	
26-00006	A-1620-425-29-08	ELECTRICITY DOME	12/22/2025		6,209.89	
Subtotal for group					42,405.81	
Check total for 024390-JEFFERSON-LEWIS BOCES					81,734.17	C
						12/22/2025

(**Fiscal Year Paid to Date 255,052.93)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP CHECKS FOR 12/19/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 NOV 25 [AP ID# 001682]						
26-00007	A-1620-425-30-03	NATURAL GAS OFA	12/22/2025	4,454.71	4,454.71	
Invoice: 200002022651 NOV 25 [AP ID# 001683]						
26-00007	A-1620-425-30-06	NATURAL GAS KENNEDY	12/22/2025	13,646.87	13,646.87	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 84,828.67)						
MARSHALL + STERLING EMPLOYEE BENEFITS						
8 BRITISH AMERICAN BLVD						
LATHAM, NY 12110-1415						
Invoice: 58573 NOV 2025 [AP ID# 001684]						
26-00488	A-9060-800-00-00	HI - ACTIVE	12/22/2025	9,470.83	9,470.83	
Check total for 003205-MARSHALL + STERLING EMPLOYEE BENEFITS (**Fiscal Year Paid to Date 69,324.98)						
Pitney Bowes Bank, Inc. Reserve Account						
Account # 35841667						
PO BOX 981023						
Boston, MA 02298-1023						
Invoice: ACCT 35841667 REFILL Acct # 35841667[AP ID# 001685]						
26-00039	A-1240-415-00-00	POSTAGE DIST WIDE	12/22/2025	5,000.00	5,000.00	
Check total for 046715-Pitney Bowes Bank, Inc. Reserve Account (**Fiscal Year Paid to Date 10,000.00)						
SLC REAL PROPERTY OFFICE						
48 COURT STREET						
CANTON, NY 13617						
Invoice: 1295 [AP ID# 001687]						
A-1330-423-00-00		PRINT & MAIL NOTICES	12/22/2025	6,245.00	6,245.00	
Check total for 000205-SLC REAL PROPERTY OFFICE (**Fiscal Year Paid to Date 6,245.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0044-AP CHECKS FOR 12/19/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLCSWD						
44 PARK STREET CANTON, NY 13617						
Invoice: 18141 NOV 2025 Acct # 165859[AP ID# 001688]						
26-00183	A-1620-424-00-00	DUMP FEES	12/22/2025	2,379.80	2,379.80	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 14,530.12)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 538469 PITTSBURGH, PA 15253-5906						
Invoice: 71337941 DEC 2025 Acct # 72003719[AP ID# 001686]						
26-00011	A-1620-425-30-03	NATURAL GAS OFA	12/22/2025	10,982.39	8,761.23	
26-00011	A-1620-425-30-06	NATURAL GAS KENNEDY	12/22/2025	10,982.39	2,221.16	
Subtotal for group					10,982.39	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 67,791.87)						
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183						
Invoice: TB #20020482815 [AP ID# 001689]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	12/22/2025	29.66	29.66	
Invoice: TB #20024328746 [AP ID# 001689]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	12/22/2025	44.59	44.59	
Check total for 002686-TOLLS BY MAIL (**Fiscal Year Paid to Date 274.01)						
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT 220 ALEXANDER ST, SUITE 400 ROCHESTER, NY 14607						
Invoice: LISA SMITH [AP ID# 001690]						
A-9089-803-00-00		RETIREMENT INCENTIVE	12/22/2025	18,000.00	18,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC (**Fiscal Year Paid to Date 475,127.23)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0044-AP CHECKS FOR 12/19/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
	Invoice: 151-738-855-0001 DEC. 25 Acct # 651-738-869-0001[AP ID# 001691]			53.31		
26-00013	A-1620-425-32-03	TELEPHONE OFA	12/22/2025		53.31	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,084.97)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
	Invoice: 6128513534 NOV. 25 Acct # 651-738-869-0001[AP ID# 001692]			99.82		
26-00013	A-1620-425-32-03	TELEPHONE OFA	12/22/2025		99.82	
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 1,084.97)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
	Invoice: 109026529 NOV. 25 Acct # 0496-00-765229-0[AP ID# 001693]			7,633.94		
26-00104	A-5510-406-00-00	Gasoline	12/22/2025		7,633.94	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 38,693.25)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						160,674.74

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **0044-AP CHECKS FOR 12/19/25**

P.O. Number	Account	Description	Trans/Payment	Invoce Amt. For This Check	Payment Amt.	Check Date
NANCY CASEY 27 GOODRICH STREET CANTON, NY 13617 Invoice: AWAN DEC. 2025 RENT (AP ID# 001694)	CIV-2989-400-000000	Contractual and Other	12/22/2025	400.00	400.00	
Check total for 003360-NANCY CASEY			(**Fiscal Year Paid to Date 2,400.00)		400.00 C	12/22/2025

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0044-AP CHECKS FOR 12/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			2,283,324.68	
		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			<u>2,283,324.68</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			2,283,324.68	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Invoice Amt.
A	COMMUNITY - GENERAL	13 Checks (036942-036954)	0	0	0	15	\$ 160,674.74
CM	COMMUNITY - CAPITAL	12 Checks (030061-030072)	0	0	0	13	400.00
H	COMMUNITY - SCHOLARS	1 Check (051330)	0	0	0	1	2,122,249.94
	Total for All Funds						<u>\$ 2,283,324.68</u>
	Total for All Computer Checks						\$ 160,674.74
							2,122,249.94
							<u>400.00</u>
							\$ 2,283,324.68

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 2,283,324.68 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 _____

WinCap Ver. 26.01.12.2134 ** 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: 2026

Warrant: 0044-AP CHECKS FOR 12/19/25

Payment Amt. Check Date



Selection Criteria

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 12/19/2025 1:18 PM

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

External sender <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$124,553.44

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0045-AP CHECKS FOR 12/23/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 636 [AP ID# 001776]						
26-00079	C-2860-455-00	Food Purchases	12/22/2025	700.00	700.00	
Invoice: 647 [AP ID# 001776]						
26-00079	C-2860-455-00	Food Purchases	12/22/2025	700.00	700.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date \$,265.00)						1,400.00 C
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90011920 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	367.20	367.20	
Invoice: 90012161 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	189.80	189.80	
Invoice: 90012162 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	279.34	279.34	
Invoice: 90012163 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	106.90	106.90	
Invoice: 90012202 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	351.54	351.54	
Invoice: 90012203 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	189.80	189.80	
Credit: CM90011926 Acct # 009288691[AP ID# 001777]						
26-00067	C-2860-455-00	Food Purchases	12/22/2025	-209.40	-209.40	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date \$,486.60)						1,275.18 C
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070						
INDIANAPOLIS, IN 46278-0070						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 360731 Acct # 105189[AP ID# 001778]	C-2860-450-00	Materials & Supplies	12/22/2025	330.11	330.11	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS						
		(**Fiscal Year Paid to Date 1,838.27)			330.11 C	12/22/2025
RACHEL GILBO						
325 COUNTY ROUTE 2						
OGDENSBURG, NY 113869						
Invoice: REFUND LUNCH ACCT [AP ID# 001779]	C-2860-455-00	Food Purchases	12/22/2025	12.40	12.40	
Check total for 003388-RACHEL GILBO						
		(**Fiscal Year Paid to Date 12.40)			12.40 C	12/22/2025
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1152963 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	542.04	542.04	
Invoice: 1152964 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	250.97	250.97	
Invoice: 1152965 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	272.11	272.11	
Invoice: 1153339 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	146.26	146.26	
Invoice: 1153340 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	229.92	229.92	
Invoice: 1153892 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	692.00	692.00	
Invoice: 1153893 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	335.00	335.00	
Invoice: 1153894 Acct # 0548[AP ID# 001780]	C-2860-455-00	Food Purchases	12/22/2025	490.50	490.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1154087	Acct # 0548[AP ID# 001780]			827.00		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		827.00	
Invoice: 1154088	Acct # 0548[AP ID# 001780]			668.50		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		668.50	
Invoice: 1154089	Acct # 0548[AP ID# 001780]			588.50		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		588.50	
Invoice: 1154448	Acct # 0548[AP ID# 001780]			578.30		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		578.30	
Invoice: 1154449	Acct # 0548[AP ID# 001780]			343.63		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		343.63	
Invoice: 1154697	Acct # 0548[AP ID# 001780]			663.86		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		663.86	
Invoice: 1154698	Acct # 0548[AP ID# 001780]			236.14		
26-00070	C-2860-455-00	Food Purchases	12/22/2025		236.14	
Check total for 000110-GLAZIER PACKING CO, INC						
				(**Fiscal Year Paid to Date 33,894.76)	6,864.73	12/22/2025
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 3117984	Acct # 648[AP ID# 001781]			4,342.16		
26-00071	C-2860-450-00	Materials & Supplies	12/22/2025		4,342.16	
Check total for 022315-HILL & MARKES, INC						
				(**Fiscal Year Paid to Date 39,530.33)	4,342.16	12/22/2025
PEPSI-COLA OGDENSBURG BOTTLETS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10104451	Acct # 102660[AP ID# 001782]			1,551.70		
26-00073	C-2860-455-00	Food Purchases	12/22/2025		1,551.70	
Invoice: 10105569	Acct # 102660[AP ID# 001782]			1,650.00		
26-00073	C-2860-455-00	Food Purchases	12/22/2025		1,650.00	

WinCap Ver. 26.01.12.2134 ** 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: 2026

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0045-AP CHECKS FOR 12/23/25**

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS						
(**Fiscal Year Paid to Date 16,964.70)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13689						
Invoice: ACCT 4038 - 11/20/25 [AP ID# 001783]						
26-00074	C-2860-455-00	Food Purchases	12/22/2025	15.57	15.57	12/22/2025
Invoice: ACCT 4038 - 12/1/25 [AP ID# 001783]						
26-00074	C-2860-455-00	Food Purchases	12/22/2025	45.42	45.42	
Invoice: ACCT 4038- 11/24/25 [AP ID# 001783]						
26-00074	C-2860-455-00	Food Purchases	12/22/2025	42.25	42.25	
Invoice: ACCT 4038 -12/3/25 [AP ID# 001783]						
26-00074	C-2860-455-00	Food Purchases	12/22/2025	17.94	17.94	
Invoice: ACCT 4038 -12/4/25 [AP ID# 001783]						
26-00074	C-2860-455-00	Food Purchases	12/22/2025	11.96	11.96	
Check total for 001225-SAVE-A-LOT #24743						
(**Fiscal Year Paid to Date 2,019.75)						
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 1203815 [AP ID# 001784]						
26-00078	C-2860-455-00	Food Purchases	12/22/2025	68.03	68.03	
Invoice: 142419 [AP ID# 001784]						
26-00078	C-2860-455-00	Food Purchases	12/22/2025	49.98	49.98	
Invoice: 203102 [AP ID# 001784]						
26-00078	C-2860-455-00	Food Purchases	12/22/2025	59.93	59.93	
Invoice: 2307821 [AP ID# 001784]						
26-00078	C-2860-455-00	Food Purchases	12/22/2025	3,320.17	3,320.17	
Invoice: 2307822 [AP ID# 001784]						
26-00078	C-2860-455-00	Food Purchases	12/22/2025	91.79	91.79	
					3,201.70	12/22/2025
					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0045-AP CHECKS FOR 12/23/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 2506677 [AP ID# 001784]				58.65		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	58.65	58.65	
Invoice: 2506681 [AP ID# 001784]				52.47		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	52.47	52.47	
Invoice: 2556094 [AP ID# 001784]				503.60		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	503.60	503.60	
Invoice: 2624792 [AP ID# 001784]				2,773.12		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	2,773.12	2,773.12	
Invoice: 2633258 [AP ID# 001784]				6,214.05		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	6,214.05	6,214.05	
Invoice: 2633259 [AP ID# 001784]				4,030.99		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	4,030.99	4,030.99	
Invoice: 2909390 [AP ID# 001784]				2,957.89		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	2,957.89	2,957.89	
Invoice: 2910135 [AP ID# 001784]				6,885.36		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	6,885.36	6,885.36	
Invoice: 2910136 [AP ID# 001784]				64.98		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	64.98	64.98	
Invoice: 775746 [AP ID# 001784]				23.53		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	23.53	23.53	
Invoice: 893711 [AP ID# 001784]				116.13		
26-00078	C-2860-455-00	Food Purchases	12/22/2025	116.13	116.13	
Check total for 003059-US FOODS, INC. (**Fiscal Year Paid to Date 159,049.90)						
					27,270.67	C
					44,830.09	
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105 LISSON, NY 13658						
Invoice: 13863-OCT. 2025 [AP ID# 001699]						
26-00088	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	12/22/2025	140.00	140.00	
Invoice: 13998- NOV. 2025 [AP ID# 001699]						
26-00088	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	12/22/2025	140.00	140.00	
Check total for 00634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,746.11)						
AMERICAN RED CROSS						
TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256						
Invoice: 23041856 Acct # P0015277[AP ID# 001700]						
26-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	12/22/2025	80.00	80.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 1,060.00)						
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE CANTON, NY 13617						
Invoice: NOV. 2025 [AP ID# 001701]						
26-00225	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025	250.00	250.00	
Invoice: NOV. 2025 [AP ID# 001701]						
26-00225	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025	4,550.00	4,550.00	
Check total for 058985-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 23,500.00)						
LAWRENCE AVERILL						
424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669						
Invoice: NOV. 2025 MILEAGE [AP ID# 001702]						
A-1621-404-00-00		TRAVEL EXPENSE	12/22/2025	66.36	66.36	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 569.62)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BICKNELL BUILDING SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 816927 Acct # 130918[AP ID# 001703]						
26-00468	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	928.15	928.15	12/22/2025
Invoice: 821786 Acct # 130918[AP ID# 001703]						
26-00468	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	107.08	107.08	
Credit: CM127017 Acct # 130918[AP ID# 001703]						
26-00468	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	-13.08	-13.08	
Check total for 002600-BICKNELL BUILDING SUPPLY					1,022.15 C	12/22/2025
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20113882 OCT. 2025 [AP ID# 001704]						
26-00014	A-1420-400-00-00	CONTRACTUAL	12/22/2025	1,631.29	1,631.29	
Check total for 002092-BOND SCHOENECK & KING, PLLC					1,631.29 C	12/22/2025
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 89613 Acct # 1049[AP ID# 001705]						
26-00553	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	40.00	40.00	
Check total for 001674-BRICK & MORTAR MUSIC					40.00 C	12/22/2025
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: AG9ZG2G Acct # 1706106[AP ID# 001706]						
26-00627	A-2630-450-00-00	MATERIALS & SUPPLIES	12/22/2025	264.23	264.23	

WinCap Ver. 26.01.12.2134 ** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 005262-CDW GOVERNMENT						
		(**Fiscal Year Paid to Date 167,594.18)			264.23	C 12/22/2025
THE COLLEGE BOARD						
PO BOX 30171						
NEW YORK, NY 10087-0171				495.18		
		Invoice: P2510230221 Acct # 61016[AP ID# 001769]				
26-00029	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/22/2025		495.18	
Check total for 007500-THE COLLEGE BOARD						
		(**Fiscal Year Paid to Date 495.18)			495.18	C 12/22/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902				1,044.14		
		Invoice: 2534955 Acct # 77561[AP ID# 001707]				
26-00083	A-5510-450-00-00	Transportation M & S	12/22/2025		1,044.14	
Check total for 007500-THE COLLEGE BOARD						
		(**Fiscal Year Paid to Date 495.18)			495.18	C 12/22/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902				187.00		
		Invoice: 2535657 Acct # 77561[AP ID# 001707]				
26-00083	A-5510-450-00-00	Transportation M & S	12/22/2025		187.00	
Check total for 007500-THE COLLEGE BOARD						
		(**Fiscal Year Paid to Date 187.00)			187.00	C 12/22/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902				59.38		
		Invoice: 2541470 Acct # 77561[AP ID# 001707]				
26-00083	A-5510-450-00-00	Transportation M & S	12/22/2025		59.38	
Check total for 007500-THE COLLEGE BOARD						
		(**Fiscal Year Paid to Date 59.38)			59.38	C 12/22/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902				199.96		
		Invoice: 2541960 Acct # 77561[AP ID# 001707]				
26-00083	A-5510-450-00-00	Transportation M & S	12/22/2025		199.96	
Check total for 007500-THE COLLEGE BOARD						
		(**Fiscal Year Paid to Date 199.96)			199.96	C 12/22/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902				28.00		
		Invoice: 2543468 Acct # 77561[AP ID# 001707]				
26-00083	A-5510-450-00-00	Transportation M & S	12/22/2025		28.00	
Check total for 007500-THE COLLEGE BOARD						
		(**Fiscal Year Paid to Date 28.00)			28.00	C 12/22/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902				-55.00		
		Credit: CM2536366 Acct # 77561[AP ID# 001707]				
26-00083	A-5510-450-00-00	Transportation M & S	12/22/2025		-55.00	
Check total for 002812-COOK BROTHERS TRUCK PARTS						
		(**Fiscal Year Paid to Date 2,589.37)			1,463.48	C 12/22/2025

COOPER ELECTRIC
PO BOX 415925
BOSTON, MA 02241-5925
Invoice: SO60585611.001 Acct # 350203[AP ID# 001708]

68.57

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025		68.57	
		Invoice: SO60676557.001 Acct # 350203[AP ID# 001708]		33.92		
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025		33.92	
Check total for 006568-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,884.89)						
NANCY DAVIS, BCBA, LBA						
815 BLANCHARD HILL ROAD						
RUSSELL, NY 13684						
		Invoice: OCT 2025 DISTRICT [AP ID# 001709]		8,250.00		
26-00328	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025		8,250.00	
		Invoice: OCT 2025 NON DISTRICT [AP ID# 001709]		300.00		
26-00328	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025		300.00	
		Invoice: SEPT 2025 NON DISTRICT [AP ID# 001709]		300.00		
26-00328	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025		300.00	
		Invoice: SEPT. 2025 DISTRICT [AP ID# 001709]		13,350.00		
26-00328	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025		13,350.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 36,000.00)						
ANDREW DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
		Invoice: NOVEMBER 2025 [AP ID# 001710]		4.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025		4.20	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 97.30)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
		Invoice: 9139 Acct # 5577[AP ID# 001711]		1,650.75		
26-00146	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2025		1,650.75	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 97.30)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 019883-FEEDWATER TREATMENT SYSTEMS, INC.						
(**Fiscal Year Paid to Date 6,379.25)						
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: NOV. 5, 2025 CONF [AP ID# 001712] A-2250-400-00-00		CONTRACTUAL EXPENSE	12/22/2025	761.39	761.39	12/22/2025
Invoice: TOLLS [AP ID# 001712]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025	60.89	60.89	
Check total for 002074-REBECCA FENLONG						
(**Fiscal Year Paid to Date 3,147.34)						
MELISSA L. FENNESSY 907 LINDEN STREET OGDENSBURG, NY 13669 Invoice: 10/9/25 MILEAGE [AP ID# 001713] A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025	22.50	22.50	12/22/2025
Invoice: 12/4/25 [AP ID# 001715]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2025	22.50	22.50	
Check total for 001928-MELISSA L. FENNESSY						
(**Fiscal Year Paid to Date 22.50)						
ZACHARY FRANK 94 LINCOLN AVE. WADDINGTON, NY 13694 Invoice: 12/4/25 [AP ID# 001715] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/22/2025	124.50	124.50	12/22/2025
Check total for 002788-ZACHARY FRANK						
(**Fiscal Year Paid to Date 124.50)						
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: NYSCOSS CONF [AP ID# 001714] A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	12/22/2025	59.69	59.69	12/22/2025
Check total for 055908-CHRISTINA B. FRANK						
(**Fiscal Year Paid to Date 748.59)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

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: 425592 Acct # 5410[AP ID# 001716]							
26-00092	A-5510-450-00-00	Transportation M & S	12/22/2025	39.99	39.99		
Invoice: 425049 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	33.98	33.98		
Invoice: 425099 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	78.99	78.99		
Invoice: 425563 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	28.69	28.69		
Invoice: 425596 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	70.99	70.99		
Invoice: 425667 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	20.88	20.88		
Invoice: 425704 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	84.50	84.50		
Invoice: 426078 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	25.99	25.99		
Invoice: 426734 Acct # 5410[AP ID# 001717]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	12/22/2025	10.99	10.99		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					395.00	C	12/22/2025
ROBERT GOLLINGER							
49 PYRITES RUSSEL ROAD							
RUSSELL, NY 13684							
Invoice: 12/2/25 [AP ID# 001718]							
	A-2855-418-00-00	OFFICIAL-S/ SUPERVISORS/ S	12/22/2025	181.83	181.83		
Check total for 002229-ROBERT GOLLINGER					181.83	C	12/22/2025

(**Fiscal Year Paid to Date 2,560.44)

(**Fiscal Year Paid to Date 482.99)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

January 13, 2026
08:45:06 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: NOV. 2025 MILEAGE [AP ID# 001720]	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2025	109.27	109.27	
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 636.02)			109.27 C	12/22/2025
HARTSON TOTAL OPENING INC PO BOX 1218 PLATTSBURGH, NY 12901 Invoice: 18299 [AP ID# 001721]	A-1621-420-66-00	BUILDING REPAIR	12/22/2025	4,335.00	4,335.00	
Invoice: 18402 [AP ID# 001721]	A-1621-420-66-00	BUILDING REPAIR	12/22/2025	760.00	760.00	
Invoice: 18429 [AP ID# 001721]	A-1621-420-66-00	BUILDING REPAIR	12/22/2025	3,255.00	3,255.00	
Check total for 002558-HARTSON TOTAL OPENING INC		(**Fiscal Year Paid to Date 11,575.00)			8,350.00 C	12/22/2025
BRIDGETTE M. HAVENS 618 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 12/10/25 DONUTS [AP ID# 001722]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	107.91	107.91	
Check total for E03004-BRIDGETTE M. HAVENS		(**Fiscal Year Paid to Date 277.24)			107.91 C	12/22/2025
HEUVELTON FARM AND HOME, INC PO BOX 287 HEUVELTON, NY 13654 Invoice: 188428 Acct # 400[AP ID# 001723]	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	68.00	68.00	
Check total for 002401-HEUVELTON FARM AND HOME, INC		(**Fiscal Year Paid to Date 559.92)			68.00 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
	Invoice: H114453 Acct # 2521[AP ID# 001724]					
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	123.80	123.80	12/22/2025
Invoice: H114496 Acct # 2521[AP ID# 001724]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	256.20	256.20	12/22/2025
Invoice: H114503 Acct # 2521[AP ID# 001724]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	199.49	199.49	12/22/2025
Invoice: H114662 Acct # 2521[AP ID# 001724]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	1,584.21	1,584.21	12/22/2025
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 17,160.81)						
HAROLD J. KENCH						
709 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: INTERIM LICENSE [AP ID# 001725]						
	A-5510-402-00-00	BUS DRIVER TESTS	12/22/2025	93.75	93.75	12/22/2025
Check total for E05122-HAROLD J. KENCH (**Fiscal Year Paid to Date 227.50)						
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: NOV. 2025 MILEAGE [AP ID# 001726]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/22/2025	802.50	802.50	12/22/2025
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,024.09)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KIMBERLY A. LALONE						
418 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
Invoice: 10/28/25 MILEAGE [AP ID# 001727]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2025	84.00	84.00	
Invoice: JULY 9+10, 25 MILEAGE [AP ID# 001727]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2025	168.00	168.00	
Check total for 0266540-KIMBERLY A. LALONE						
					252.00 C	12/22/2025
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 95315 [AP ID# 001728]						
	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	13.50	13.50	
Invoice: 95484 [AP ID# 001728]						
	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	89.00	89.00	
Invoice: 95551 [AP ID# 001728]						
	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	17.00	17.00	
Invoice: 95557 [AP ID# 001728]						
	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	1,719.00	1,719.00	
Invoice: 95666 [AP ID# 001728]						
	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	710.00	710.00	
Invoice: 95692 [AP ID# 001728]						
	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	3.00	3.00	
Check total for 029830-LAWTON ELECTRIC COMPANY						
					2,551.50 C	12/22/2025
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV281235 [AP ID# 001729]						
				897.15		
				897.15		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans:Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025		179.43	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/22/2025		89.72	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2025		149.64	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025		837.22	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2025		179.43	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/22/2025		179.43	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/22/2025		179.43	
Subtotal for group				1,794.30	1,794.30	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 12,310.89)				1,794.30	1,794.30	12/22/2025
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 993839 Acct # 9800 662639 8[AP ID# 001730]						
26-00213	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	220.57	220.57	
Invoice: 978030 Acct # 9800 662639 8[AP ID# 001731]						
26-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	212.41	212.41	
Invoice: 989570 Acct # 9800 662639 8[AP ID# 001731]						
26-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	47.80	47.80	
Invoice: 981156 Acct # 9800 662639 8[AP ID# 001732]						
26-00278	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	473.10	473.10	
Invoice: 977950 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	91.06	91.06	
Invoice: 978234 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	46.53	46.53	
Invoice: 978903 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	226.10	226.10	
Invoice: 978918 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	40.32	40.32	
Invoice: 979191 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	29.20	29.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

January 13, 2026
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 979525 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	144.26	144.26	
Invoice: 979679 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	5.64	5.64	
Invoice: 981134 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	166.44	166.44	
Invoice: 983481 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	170.80	170.80	
Invoice: 984420 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	80.20	80.20	
Invoice: 987877 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	14.18	14.18	
Invoice: 987942 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	10.43	10.43	
Invoice: 991617 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	58.31	58.31	
Invoice: 992969 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	46.04	46.04	
Invoice: 994599 Acct # 9800 662639 8[AP ID# 001733]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	70.72	70.72	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 20,249.46)						2,154.11 C
12/22/2025						
KIMBERLY A. MARSHALL PO BOX 157 MORRISTOWN, NY 13664-0157 Invoice: 11/17/2025 [AP ID# 001737]						
			12/22/2025	70.00	70.00	
Check total for 032078-KIMBERLY A. MARSHALL (**Fiscal Year Paid to Date 140.00)						70.00 C
12/22/2025						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WILLIAM J. MASON 4665 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 12/5 + 12/6 meals [AP ID# 001738]	A-5510-400-43-00	Contractual Bus Drivers	12/22/2025	15.58	15.58	
Check total for E04787-WILLIAM J. MASON (**Fiscal Year Paid to Date 28.33)						
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 138960151001 Acct # 336036[AP ID# 001734]	A-2250-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	425.97	425.97	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 425.97)						
METCO SUPPLY, INC 81 KISKI AVENUE LEECHBURG, PA 15656 Invoice: 116108 [AP ID# 001739]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	223.51	223.51	
Check total for 033672-METCO SUPPLY, INC (**Fiscal Year Paid to Date 4,688.88)						
JENNIFER MILLS 6093 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: ASHA MEMBERSHIP [AP ID# 001743]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	467.28	467.28	
Check total for 033672-METCO SUPPLY, INC (**Fiscal Year Paid to Date 4,688.88)						
Check total for 033672-METCO SUPPLY, INC (**Fiscal Year Paid to Date 4,688.88)						

WinCap Ver. 26.01.12.2134 ** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025		278.00	
Check total for E0442-JENNIFER MILLS (**Fiscal Year Paid to Date 278.00)						
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
	A-5510-400-43-00	Contractual Bus Drivers	12/22/2025	23.97	23.97	
Invoice: MEALS 11/21 + 11/22 [AP ID# 001735]						
Invoice: NOV. 2025 MILEAGE [AP ID# 001736]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2025	37.80	37.80	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 555.02)						
MSTS RECEIVABLES, LLC						
P.O. BOX 121908						
DALLAS, TX 75312-1908						
	A-2110-450-00-02	MATERIALS & SUPPLIES	12/22/2025	231.85	231.85	
Invoice: 02220603 [AP ID# 001719]						
Invoice: 51453 [AP ID# 001744]						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	70.00	70.00	
Check total for 021550-MSTS RECEIVABLES, LLC (**Fiscal Year Paid to Date 348.58)						
NATIONAL ARTS & SCHOOL SUPPLIES						
2195 ELIZABETH AVENUE						
PO BOX 1134						
RAHWAY, NJ 07065						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	91.39	91.39	
Invoice: 56237 [AP ID# 001744]						
Check total for 001129-NATIONAL ARTS & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 457.07)						
					161.39	12/22/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NCC SYSTEMS INC.						
LIC#: 1200041752						
25648 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 9373 Acct # 200333[AP ID# 001745]						
26-00153	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2025	864.00	864.00	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 11,534.09)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 41-1007701 Acct # 4911[AP ID# 001746]						
Invoice: 41-1008490 Acct # 4911[AP ID# 001746]						
Credit: CM49-C000166 Acct # 4911[AP ID# 001746]						
26-00086	A-5510-420-00-00	Repairs	12/22/2025	17.91	35.73	
26-00086	A-5510-450-00-00	Transportation M & S	12/22/2025	111.63	35.73	
Subtotal for group						
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 13,501.52)						
NEW YORK HEAD MECHANICS ASSOC.						
ATTN: DAN STAUFFER						
7374 TOMWOOD DRIVE						
LIVERPOOL, NY 13090						
Invoice: 1101 [AP ID# 001747]						
	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	12/22/2025	40.00	40.00	
Check total for 003387-NEW YORK HEAD MECHANICS ASSOC. (**Fiscal Year Paid to Date 40.00)						
NYIHOA						
% TERRY PAIGE						
780 COUNTY ROUTE 38						
NORFOLK, NY 13667						
Invoice: 11/29/25 [AP ID# 001748]						
	A-2855-419-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2025	75.00	75.00	

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

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P.O. Number	Account	Description	Trans/Payment	Invoiced Amt. For This Check	Payment Amt.	Check Date
Check total for 001277-NNYHOA						
(**Fiscal Year Paid to Date 75.00)						
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: 13446-OT-O. HENDERSON (AP ID# 001749)						
26-00318	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025	173.00	173.00	12/22/2025
Invoice: 13446-PT-O. HENDERSON (AP ID# 001749)						
26-00318	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2025	173.00	173.00	12/22/2025
Check total for 001894-NORTH COAST THERAPY LLC						
(**Fiscal Year Paid to Date 1,107.00)						
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 104949 Acct # 3240[AP ID# 001750]						
26-00021	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/22/2025	433.20	433.20	12/22/2025
Check total for 002941-NORTH COUNTRY THIS WEEK						
(**Fiscal Year Paid to Date 2,272.33)						
O'REILLY AUTO PARTS						
P.O. BOX 9464						
SPRINGFIELD, MO 65801-9464						
Invoice: 6911-102682 [AP ID# 001751]						
26-00620	A-5510-450-00-00	Transportation M & S	12/22/2025	7.33	7.33	12/22/2025
Check total for 003376-O'REILLY AUTO PARTS						
(**Fiscal Year Paid to Date 464.75)						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2025 [AP ID# 001752]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	1,063.00	130.00	12/22/2025
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025		175.00	12/22/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2025		84.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2025		430.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	12/22/2025		244.00	
Subtotal for group				1,063.00	1,063.00	
Invoice: NOVEMBER 2025 [AP ID# 001753]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	698.25		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025		95.00	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/22/2025		225.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2025		90.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	12/22/2025		170.00	
Subtotal for group				698.25	698.25	

Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 6,420.25) **1,761.25 C** 12/22/2025

PEPSI-COLA OGDENSBURG BOTTLERS
PO BOX 708
OGDENSBURG, NY 13669

Invoice: 25086894 Acct # 102660[AP ID# 001754]

26-00017	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2025	6.15	6.15	
Invoice: 25086895 Acct # 102660[AP ID# 001755]						
26-00017	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2025	18.45	18.45	

Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 16,964.70) **24.60 C** 12/22/2025

JAYDEN PERNICE
93 COUNTY RT 40
MASSENA, NY 13662

Invoice: 12/4/25 [AP ID# 001756]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2025	146.50	146.50		
Check total for 000608-JAYDEN PERNICE (**Fiscal Year Paid to Date 146.50) 146.50 C 12/22/2025						

KYLIE N. PINKERTON
328 PINKERTON ROAD
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

January 13, 2026
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: GIFT CARDS [AP ID# 001757]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	250.00	250.00	
Check total for E03808-KYLIE N. PINKERTON (**Fiscal Year Paid to Date 250.00)						
STACEY L. POWERS 413 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: WISDOM TEETH [AP ID# 001758]						
	A-9060-800-00-00	HI - ACTIVE	12/22/2025	2,770.00	2,770.00	
Check total for 026394-STACEY L. POWERS (**Fiscal Year Paid to Date 2,770.00)						
JACLYN A. RICHARDSON 188 MCINTYRE RD OGDENSBURG, NY 13669 Invoice: 9/24/25 MILEAGE [AP ID# 001759]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/22/2025	84.00	84.00	
Check total for E03344-JACLYN A. RICHARDSON (**Fiscal Year Paid to Date 184.80)						
MARGARET E. RIDER 505 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 10/24/25 MILEAGE [AP ID# 001760]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	22.50	22.50	
Invoice: 11/20/24 MILEAGE [AP ID# 001760]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	22.50	22.50	
Check total for E03220-MARGARET E. RIDER (**Fiscal Year Paid to Date 45.00)						
JOSEPH ROCKHILL 142 CENTER STREET APT #1 MASSENA, NY 13662 Invoice: 12/2/25 [AP ID# 001761]						
				181.83		12/22/2025

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2025		181.83	
Check total for 000609-JOSEPH ROCKHILL						
		(**Fiscal Year Paid to Date 754.04)			181.83	12/22/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT #4068 - 10/31/25 [AP ID# 001762]						
26-00272	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2025	29.23	29.23	
Check total for 001225-SAVE-A-LOT #24743						
		(**Fiscal Year Paid to Date 2,019.75)			29.23	12/22/2025
STEPHANIE L. SHAVER						
602 CURTIS STREET						
OGDENSBURG, NY 13669						
Invoice: 11/13/25 MILEAGE [AP ID# 001763]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025	137.20	137.20	
Check total for 002193-STEPHANIE L. SHAVER						
		(**Fiscal Year Paid to Date 137.20)			137.20	12/22/2025
KATRINA M. SHEATS						
33 WILLIAM ST						
GOUVERNEUR, NY 13642						
Invoice: 10/28/25 MILEAGE [AP ID# 001764]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025	56.00	56.00	
Invoice: 9/24/25 MILEAGE [AP ID# 001764]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025	22.50	22.50	
Check total for E04925-KATRINA M. SHEATS						
		(**Fiscal Year Paid to Date 78.50)			78.50	12/22/2025
ST LAWRENCE COUNTY PUBLIC HEALTH						
80 STATE HIGHWAY 310						
SUITE 2						
CANTON, NY 13617-9910						
Invoice: 2022/2023 ESY-RECON [AP ID# 001765]						
A-2250-400-00-00		CONTRACTUAL EXPENSE	12/22/2025	2,736.00	2,736.00	

WinCap Ver. 26.01.12.2134 ** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 058456-ST LAWRENCE COUNTY PUBLIC HEALTH						
(**Fiscal Year Paid to Date 2,736.00)						
STAPLES PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 6048403250 Acct # RCH1018403[AP ID# 001766]				49.99		
26-00099 A-1621-450-00-00		MATERIALS & SUPPLIES	12/22/2025		24.99	
26-00099 A-5510-450-00-00		Transportation M & S	12/22/2025		25.00	
Subtotal for group				49.99	49.99	
Check total for 000886-STAPLES						
(**Fiscal Year Paid to Date 244.14)						
STATE INDUSTRIAL PRODUCTS						
P.O. BOX 830316 PHILADELPHIA, PA 19182-0316 Invoice: 904016358 Acct # 395629[AP ID# 001767]				339.94		
A-5510-450-00-00		Transportation M & S	12/22/2025		339.94	
Check total for 059540-STATE INDUSTRIAL PRODUCTS						
(**Fiscal Year Paid to Date 339.94)						
CAROLINE T. TARASKA						
123 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 11/12/25 MILEAGE [AP ID# 001768]				86.80		
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025		86.80	
Invoice: 11/13/25 MILEAGE [AP ID# 001768]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025		22.50	
Invoice: 11/24/25 MILEAGE [AP ID# 001768]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	12/22/2025		22.50	
Check total for E04436-CAROLINE T. TARASKA						
(**Fiscal Year Paid to Date 154.30)						
					131.80	
						12/22/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRANSFINDER CORPORATION						
440 STATE STREET SCHENECTADY, NY 12305 Invoice: 64936 [AP ID# 001770]	A-5510-450-00-00	Transportation M & S	12/22/2025	8,936.00	8,936.00	
Check total for 003194-TRANSFINDER CORPORATION (**Fiscal Year Paid to Date 13,928.00)						
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: OCT. + NOV. 2025 MILEAGE [AP ID# 001771]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2025	380.80	380.80	
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 802.20)						
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 258298782 Acct # C2104747[AP ID# 001772]	A-1620-450-00-00	MATERIALS & SUPPLIES	12/22/2025	99.47	49.74	
	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025		33.16	
	A-5510-450-00-00	Transportation M & S	12/22/2025		16.57	
Subtotal for group					99.47	99.47
Invoice: 256268183 Acct # C2104747[AP ID# 001773]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	146.28	146.28	
Invoice: 256367642 Acct # C2104747[AP ID# 001773]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2025	14.05	14.05	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 48,781.97)						
WOODCHOP SHOP INC.						
352 COWAN ROAD CANTON, NY 13617 Invoice: 106637 [AP ID# 001774]	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2025	441.00	441.00	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 48,781.97)						

WinCap Ver. 26.01.12.2134 ** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP CHECKS FOR 12/23/25

January 13, 2026
08:45:06 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000757-WOODCHOP SHOP INC.						
		(**Fiscal Year Paid to Date 857.96)			441.00	12/22/2025
MORGAN E. WRIGHT						
1272 MIDDLE ROAD						
OGDENSBURG, NY 13669						
Invoice: 11/17/25 MILEAGE [AP ID# 001775]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/22/2025	75.60	75.60	
Check total for E04815-MORGAN E. WRIGHT						
		(**Fiscal Year Paid to Date 276.20)			75.60	12/22/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
					79,723.35	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0045-AP CHECKS FOR 12/23/25

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

124,553.44
0.00
0.00
0.00
0.00
124,553.44
0.00
124,553.44

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary	9 Checks (061638-061646)	0	0	0	9	\$ 44,830.09
COMMUNITY - CAFETERI	66 Checks (036955-037020)	0	0	0	77	79,723.35
COMMUNITY - GENERAL						
Total for All Computer Checks						\$ 124,553.44
Total for All Funds						\$ 124,553.44

I hereby certify that I have audited the claims for the 75 checks and 0 electronic disbursements above, in the total amount of \$ 124,553.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0045-AP CHECKS FOR 12/23/25

Payment Amt. Check Date

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



Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Tue 12/9/2025 1:49 PM

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

External sender <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$21,289.89

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE ARC JEFFERSON-ST LAWRENCE						
6 COMMERCE LANE CANTON, NY 13617						
Invoice: OCTOBER 2025 [AP ID# 001612]						
26-00225	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2025	2,200.00	2,200.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE			(**Fiscal Year Paid to Date 23,500.00)		2,200.00 C	12/15/2025
BICKNELL BUILDING SUPPLY						
PO BOX 5110 POTSDAM, NY 13676						
Invoice: 816899 Acct # 130918[AP ID# 001613]						
26-00532	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	6,859.82	6,859.82	
Invoice: 825629 Acct # 130918[AP ID# 001613]						
26-00532	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	80.50	80.50	
Invoice: 827019 Acct # 130918[AP ID# 001613]						
26-00532	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	158.25	158.25	
Credit: CM124428 Acct # 130918[AP ID# 001613]						
26-00532	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	-41.40	-41.40	
Invoice: 816933 Acct # 130918[AP ID# 001634]						
26-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025	451.45	451.45	
Check total for 002600-BICKNELL BUILDING SUPPLY			(**Fiscal Year Paid to Date 8,530.77)		7,508.62 C	12/15/2025
BLICK ART MATERIALS						
6910 EAGLE WAY CHICAGO, IL 60676-1069						
Invoice: 5890958 Acct # 20397[AP ID# 001632]						
26-00353	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2025	330.52	330.52	
Invoice: 6712028 Acct # 20397[AP ID# 001632]						
26-00353	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2025	46.85	46.85	
Check total for 002749-BLICK ART MATERIALS			(**Fiscal Year Paid to Date 1,201.70)		377.37 C	12/15/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CASCADE SCHOOL SUPPLIES INC.*						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 09138 Acct # 43120...(AP ID# 001614)						
26-00306	A-1240-450-00-00	MATERIALS & SUPPLIES	12/15/2025	490.29	490.29	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC.* (**Fiscal Year Paid to Date 23,413.21)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000666892 NOV. 2025 Acct # 45575;HS45570[AP ID# 001616]						
26-00057	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2025	7.92	7.92	
Invoice: 0000666900 NOV. 2025 Acct # 457700[AP ID# 001617]						
26-00093	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/15/2025	65.52	32.76	
26-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2025		32.76	
Subtotal for group				65.52	65.52	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 923.40)						
KELLY HENDERSON						
P.O. BOX 273						
COUNTY ROUTE 17						
MOIRA, NY 12957						
Invoice: 1599- NOV. 2025 Acct # CANADA[AP ID# 001615]						
26-00317	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2025	310.00	310.00	
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 1,705.00)						
KURTZ BROS.						
PO BOX 392						
400 REED STREET						
CLEARFIELD, PA 16830-0392						
Invoice: 48977.00 Acct # S0005300[AP ID# 001633]						
26-00463	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025	156.00	156.00	
Invoice: 48977.01 Acct # S0005300[AP ID# 001633]						
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 1,705.00)						
Subtotal for group						
					73.44	73.44
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 923.40)						
					310.00	310.00
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 1,705.00)						
					339.84	339.84

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00463	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025		339.84	
Invoice: 48977.02 Acct # S0005300[AP ID# 001633]				415.20		
26-00463	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025		415.20	
Check total for 026195-KURTZ BROS. (**Fiscal Year Paid to Date 911.04)						
LAUX SPORTING GOODS						
25 PINEVIEW DR BUFFALO, NY 14228 Invoice: INV2025/01991 Acct # 423[AP ID# 001618]						
26-00455	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025	112.58	112.58	
Invoice: INV2025/02803 Acct # 423[AP ID# 001618]				317.74		
26-00455	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025		317.74	
Invoice: INV2025/03563 Acct # 423[AP ID# 001618]				104.92		
26-00455	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025		104.92	
Check total for 001762-LAUX SPORTING GOODS (**Fiscal Year Paid to Date 1,312.53)						
LEARN WELL						
DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV279852 [AP ID# 001619]						
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2025	398.73	39.87	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	12/15/2025		19.94	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2025		33.25	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2025		186.05	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2025		39.87	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	12/15/2025		39.87	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/15/2025		39.88	
Subtotal for group				398.73	398.73	
Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 12,310.89)						

WinCap Ver: 26.01.12.2134 ** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

January 13, 2026
08:44:12 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MCKESSON MEDICAL-SURGICAL						
P.O. BOX 936279						
ATLANTA, GA 31193-6279						
Invoice: 24047371 [AP ID# 001620]						
26-00422	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	12/15/2025	315.62	315.62	
Invoice: 24047425 [AP ID# 001620]						
26-00422	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	12/15/2025	48.40	48.40	
Invoice: 24047997 [AP ID# 001620]						
26-00422	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	12/15/2025	53.46	53.46	
Invoice: 24143023 [AP ID# 001620]						
26-00422	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	12/15/2025	107.07	107.07	
Invoice: 24075201 [AP ID# 001621]						
26-00508	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2025	24.00	24.00	
Invoice: 24076958 [AP ID# 001621]						
26-00508	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2025	62.16	62.16	
Invoice: 24096073 [AP ID# 001621]						
26-00508	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2025	43.86	43.86	
Invoice: 24136467 [AP ID# 001621]						
26-00508	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2025	118.59	118.59	
Invoice: 24150658 [AP ID# 001621]						
26-00508	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2025	86.17	86.17	
Check total for 002373-MCKESSON MEDICAL-SURGICAL (**Fiscal Year Paid to Date 922.85)						
					859.33 C	12/15/2025
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1263151 Acct # 1900804[AP ID# 001622]						
26-00097	A-5510-406-00-00	Gasoline	12/15/2025	4,476.00	4,476.00	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 9,335.58)						
					4,476.00 C	12/15/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
O'REILLY AUTO PARTS						
P.O. BOX 9464						
SPRINGFIELD, MO 65801-9464						
Invoice: 6911-102205 [AP ID# 001623]						
26-00620	A-5510-450-00-00	Transportation M & S	12/15/2025	12.84	12.84	
Invoice: 6911-102206 [AP ID# 001623]						
26-00620	A-5510-450-00-00	Transportation M & S	12/15/2025	56.89	56.89	
Check total for 003376-O'REILLY AUTO PARTS (**Fiscal Year Paid to Date 464.75)						
					69.73 C	12/15/2025
OTC BRANDS INC.						
PO BOX 77119						
MINNEAPOLIS, MN 55480-7702						
Invoice: 73813468001 Acct # 547304[AP ID# 001624]						
26-00563	A-2610-450-00-06	M&S - KENNEDY LIBRARY	12/15/2025	180.70	180.70	
Check total for 041785-OTC BRANDS INC. (**Fiscal Year Paid to Date 180.70)						
					180.70 C	12/15/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4068-09/18/25 [AP ID# 001625]						
26-00272	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	155.16	155.16	
Invoice: ACCT 4068-10/16/25 [AP ID# 001625]						
26-00272	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	118.93	118.93	
Invoice: ACCT 4068-9/18/25 [AP ID# 001625]						
26-00272	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	22.99	22.99	
Invoice: ACCT 4041 - 9/21/25 [AP ID# 001626]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	19.84	19.84	
Invoice: ACCT 4041- 11/13/25 [AP ID# 001626]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	12/15/2025	220.65	220.65	
Invoice: ACCT 4067 - 11/24/25 [AP ID# 001627]						
26-00191	A-2110-200-00-03	EQUIPMENT OFA 9-12	12/15/2025	63.67	63.67	

WizCap Ver. 26.01.12.2134 *** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001225-SAVE-A-LOT #24743						
(**Fiscal Year Paid to Date 2,019.75)					601.24	12/15/2025
SCHOOL HEALTH CORPORATION						
P.O. BOX 857616						
MINNEAPOLIS, MN 55485-7616						
Invoice: CINV000290252 Acct # 360147289/47290[AP ID# 001629]						
26-00470	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025	397.03	397.03	
Invoice: CINV000309676 Acct # 360147289/47290[AP ID# 001629]						
26-00470	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2025	38.24	38.24	
Check total for 054200-SCHOOL HEALTH CORPORATION						
(**Fiscal Year Paid to Date 5,139.24)					435.27	12/15/2025
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208136272352 Acct # 430497[AP ID# 001630]						
26-00418	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/15/2025	3.78	3.78	
Invoice: 208136555355 Acct # 430497[AP ID# 001630]						
26-00418	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/15/2025	5.18	5.18	
Invoice: 308104771395 Acct # 430497[AP ID# 001630]						
26-00418	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/15/2025	868.00	868.00	
Check total for 054384-SCHOOL SPECIALTY LLC						
(**Fiscal Year Paid to Date 12,318.23)					876.96	12/15/2025
STAPLES						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 6048350212 Acct # RCH1018403[AP ID# 001628]						
26-00099	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2025	67.08	33.54	
26-00099	A-5510-450-00-00	Transportation M & S	12/15/2025	67.08	33.54	
Subtotal for group					67.08	
Check total for 000886-STAPLES						
(**Fiscal Year Paid to Date 244.14)					67.08	12/15/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP CHECKS FOR 12/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: NOVEMBER 2025 Acct # 46280G/AP ID# 001631]					
26-00320	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2025	918.85	918.85	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN			(**Fiscal Year Paid to Date 4,873.90)		918.85 C	12/15/2025

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

21,289.89

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0043-AP CHECKS FOR 12/10/25

January 13, 2026
08:44:12 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			21,289.89	
		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			<u>21,289.89</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			21,289.89	
		Net Disbursement by Fund - All Payments				

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	Payment Amt.
A	COMMUNITY - GENERAL	18 Checks (036924-036941)	0	0	0	23	\$ 21,289.89
							\$ 21,289.89

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 21,289.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0043-AP CHECKS FOR 12/10/25

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

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BIMBO FOODS INC							
PO BOX 412678 BOSTON, MA 02241-2678							
Invoice: 90012042 Acct # 009289891[AP ID# 001607]							
26-00067	C-2860-455-00	Food Purchases	12/03/2025	313.80	313.80	061636	12/3/2025
Check total for 000785-BIMBO FOODS INC				(**Fiscal Year Paid to Date 5,664.40)			

GLAZIER PACKING CO, INC							
3140 STATE RT. 11 MALONE, NY 12863							
Invoice: 1152695 Acct # 0548[AP ID# 001608]							
28-00070	C-2860-455-00	Food Purchases	12/03/2025	271.57	271.57	061636	12/3/2025
Check total for 000110-GLAZIER PACKING CO, INC				(**Fiscal Year Paid to Date 24,446.64)			

US FOODS, INC.							
P.O. BOX 842564 PITTSBURGH, PA 15264-2564							
Invoice: 2143714 [AP ID# 001609]							
26-00078	C-2860-455-00	Food Purchases	12/03/2025	1,778.04	1,778.04	061637	12/3/2025
Invoice: 2150069 [AP ID# 001609]							
26-00078	C-2860-455-00	Food Purchases	12/03/2025	6,135.73	6,135.73	061637	12/3/2025
Invoice: 2150070 [AP ID# 001609]							
26-00078	C-2860-455-00	Food Purchases	12/03/2025	1,036.39	1,036.39	061637	12/3/2025
Check total for 003058-US FOODS, INC.				(**Fiscal Year Paid to Date 129,123.49)			

Total for Bank Account: CafetComm COMMUNITY - CAFETERIA

9,535.53

OGDEN JURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/2/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BROOKS R. BRENNO							
509 JAY STREET							
OGDENSBURG, NY 13669							
Invoice: 11/14/25 [AP ID# 0015981]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/03/2025	42.00	42.00	036905	12/3/2025
Check total for 001098-BROOKS R. BRENNO						42.00 C	036905
BSN SPORTS LLC							
PO BOX 641393							
DALLAS, TX 75284-1393							
Invoice: 932109500 Acct # 1330570[AP ID# 0015891]							
	26-00453	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/03/2025	789.26	789.26	036906
Check total for 003220-BSN SPORTS LLC						789.26 C	036906
COOPER ELECTRIC							
PO BOX 415925							
BOSTON, MA 02241-5925							
Invoice: S060508909.001 Acct # 350203[AP ID# 0015901]							
	26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	12/03/2025	8.68	8.68	036907
Check total for 008666-COOPER ELECTRIC						8.68 C	036907
KELLY L. IRVINE							
312 HAYWARD STREET							
OGDENSBURG, NY 13669							
Invoice: 11/14/25 [AP ID# 0015911]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/03/2025	42.00	42.00	036908	12/3/2025
Check total for 024090-KELLY L. IRVINE						42.00 C	036908
KRISTIN LAMAY							
NURSE PRACTICIONER							
9758 STATE HIGHWAY 37							
OGDENSBURG, NY 13669							
Invoice: DECEMBER 2025 [AP ID# 0015921]							
						2,040.00	

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number	Check Date
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/03/2025		2,040.00		
				(**Fiscal Year Paid to Date 12,240.00)			
Check total for 002973-KRISTIN LAMAY					2,040.00 C	036909	12/3/2025

BETH A. LAVIGNE-BRESETT 502 WILLIAM STREET OGDENSBURG, NY 13669 Invoice: 11/14/25 [AP ID# 001593]							
A-2855-418-00-00		OFFICIALS/SUPERVISORS/ S	12/03/2025		42.00		
				(**Fiscal Year Paid to Date 42.00)			
Check total for 003045-BETH A. LAVIGNE-BRESETT					42.00 C	036910	12/3/2025

LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001961743 OCT 25 [AP ID# 001594]							
26-00007	A-1620-425-30-08	NATURAL GAS DOME	12/03/2025		109.90		
				(**Fiscal Year Paid to Date 109.90)			
Invoice: 200002022537 OCT. 25 [AP ID# 001594]							
26-00007	A-1620-425-30-08	NATURAL GAS DOME	12/03/2025		198.65		
				(**Fiscal Year Paid to Date 1,696.07)			
Invoice: 200001961669 OCT 25 [AP ID# 001595]							
26-00007	A-1620-425-30-03	NATURAL GAS OFA	12/03/2025		2,897.30		
				(**Fiscal Year Paid to Date 23,341.26)			
Invoice: 200001933163 NOV 25 [AP ID# 001596]							
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	12/03/2025		24.76		
				(**Fiscal Year Paid to Date 23,341.26)			
Invoice: 200001933239 NOV 25 [AP ID# 001596]							
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	12/03/2025		24.76		
				(**Fiscal Year Paid to Date 23,341.26)			
Check total for 068790-LIBERTY UTILITIES					4,916.88 C	036911	12/3/2025

LOWE'S PO BOX 669621 DALLAS, TX 75266-0775 Invoice: 971691 Acct # 9800 662639 8[AP ID# 001597]							
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/03/2025		66.61		
				(**Fiscal Year Paid to Date 66.61)			
Check total for 068790-LIBERTY UTILITIES					66.61		

OGDEN JURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/2/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number	Check Date
Invoice: 983623 Acct # 9800 662639 8/AP ID# 001597]							
26-00086	A-1621-450-00-00	MATERIALS & SUPPLIES	12/03/2025	21.36	21.36		
Invoice: 999562 Acct # 9800 662639 8/AP ID# 001598]							
26-00325	A-2250-450-00-00	MATERIALS & SUPPLIES	12/03/2025	69.20	69.20		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 15,728.15)							
				157.17	C	036912	12/3/2025

MANAGEMENT ADVISORY GROUP OF NY, INC.							
4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: NOVEMBER 2025 [AP ID# 001610]							
26-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/03/2025	1,382.17	1,382.17		
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 6,910.66)							
				1,382.17	C	036913	12/3/2025

MICHAEL MATEJCIK							
195 COUNTY ROUTE 40 MASSENA, NY 13662							
Invoice: 10/28/25 [AP ID# 001589]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/03/2025	169.90	169.90		
Check total for 001665-MICHAEL MATEJCIK (**Fiscal Year Paid to Date 552.90)							
				169.90	C	036914	12/3/2025

NATIONAL GRID							
PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: NOVEMBER 2025 Acct # 05690-10108[AP ID# 001600]							
26-00001	A-1620-425-29-03	ELECTRICITY OFA	12/03/2025	49.95	49.95		
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 244.36)							
				49.95	C	036915	12/3/2025

O'REILLY AUTO PARTS							
P.O. BOX 9464 SPRINGFIELD, MO 65801-9464							
Invoice: 6911-101732 [AP ID# 001601]							
				87.88			

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number	Check Date
26-00620	A-5510-450-00-00	Transportation M & S	12/03/2025		87.88		
				(**Fiscal Year Paid to Date 366.22)			
Check total for 003376-O'REILLY AUTO PARTS					87.88	C	038916
							12/3/2025

OGDENSBURG PUBLIC LIBRARY ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13689 Invoice: INSTALLMENT #2 [AP ID# 001611]							
	G/L Acct: A250.00	Taxes Receivable, Current	12/03/2025	157,897.33	157,897.33		
				(**Fiscal Year Paid to Date 315,794.66)			
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					157,897.33	C	038917
							12/3/2025

ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617 Invoice: P60984 [AP ID# 001602]							
	26-00159	A-1621-420-65-00	VEHICLE REPAIR	12/03/2025	40.86	40.86	
				(**Fiscal Year Paid to Date 250.94)			
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					40.86	C	038918
							12/3/2025

RICHARD A. RUPERT 14 ST HWY 184 HEUVELTON, NY 13654 Invoice: 11/14/25 [AP ID# 001603]							
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/S		12/03/2025	42.00	42.00	
				(**Fiscal Year Paid to Date 84.00)			
Check total for 051260-RICHARD A. RUPERT					42.00	C	038919
							12/3/2025

SNELL EQUIPMENT 6688 STATE HWY 56 POTSDAM, NY 13676-0669 Invoice: 01-27/94 [AP ID# 001604]							
	26-00161	A-1621-420-65-00	VEHICLE REPAIR	12/03/2025	525.00	525.00	
				(**Fiscal Year Paid to Date 525.00)			
Check total for 057350-SNELL EQUIPMENT					525.00	C	038920
							12/3/2025

OGDEN BURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0040-AP CHECKS FOR 12/3/25**

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 62606 [AP ID# 001605]						
26-00322	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/03/2025	220.00	220.00	
Check total for 002606-STERN CENTER					220.00 C	036921 12/3/2025
ZSPACE INC. DEPT CH 14530 PALATINE, IL 60055-4530 Invoice: IN18821 [AP ID# 001606]						
26-00631	A-2630-400-00-00	CONTRACTUAL	12/03/2025	13,490.00	13,490.00	
Check total for 003370-ZSPACE INC.					13,490.00 C	036922 12/3/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					181,941.88	

OGDEN BURG CITY SD
Warrant Report
Fiscal Year: 2026

Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			191,477.41		
		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			191,477.41		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			191,477.41		
		Net Disbursement by Fund - All Payments			191,477.41		

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	3 Checks (061635-061637)	0	0	0	3	\$ 9,535.53
C	18 Checks (036905-036922)	0	0	0	21	\$ 181,941.88
Total for All Funds						\$ 191,477.41
Total for All Computer Checks						\$ 191,477.41

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 191,477.41 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 12/16/25 Sharon Wood
Claims Auditor

OGDEN BURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0040-AP CHECKS FOR 12/2/25

P.O. Number	Account	Description	Transfer/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BIMBO FOODS INC							
PO BOX 412678 BOSTON, MA 02241-2678							
Invoice: 90012042 Acct # 009288691[AP ID# 001607]							
26-00067	C-2860-455-00	Food Purchases	12/03/2025	313.80	313.80	061635	12/3/2025
Check total for 000755-BIMBO FOODS INC						313.80 C	12/3/2025
(**Fiscal Year Paid to Date 5,664.40)							
GLAZIER PACKING CO, INC							
3140 STATE RT. 11 MALONE, NY 12953							
Invoice: 1152695 Acct # 0549[AP ID# 001608]							
26-00070	C-2860-455-00	Food Purchases	12/03/2025	271.57	271.57	061636	12/3/2025
Check total for 000110-GLAZIER PACKING CO, INC						271.57 C	12/3/2025
(**Fiscal Year Paid to Date 24,446.64)							
US FOODS, INC.							
P.O. BOX 642554 PITTSBURGH, PA 15264-2554							
Invoice: 2143714 [AP ID# 001609]							
26-00078	C-2860-455-00	Food Purchases	12/03/2025	1,778.04	1,778.04		
Invoice: 2150069 [AP ID# 001609]							
26-00078	C-2860-455-00	Food Purchases	12/03/2025	6,135.73	6,135.73		
Invoice: 2150070 [AP ID# 001609]							
26-00078	C-2860-455-00	Food Purchases	12/03/2025	1,036.39	1,036.39		
Check total for 003058-US FOODS, INC.						8,950.16 C	061637 12/3/2025
(**Fiscal Year Paid to Date 129,123.49)							
Total for Bank Account: Cafecomm COMMUNITY - CAFETERIA						9,535.53	

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
BROOKS R. BRENNO	609 JAY STREET						
	OGDENSBURG, NY 13869						
	Invoice: 11/14/25 [AP ID# 001589]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/03/2025	42.00	42.00	038905	12/3/2025
Check total for 001098-BROOKS R. BRENNO (**Fiscal Year Paid to Date 42.00)							
BSN SPORTS LLC	PO BOX 841393						
	DALLAS, TX 75284-1393						
	Invoice: 932109500 Acct # 1330570[AP ID# 001589]						
	26-00453	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/03/2025	788.26	788.26	038906
Check total for 003220-BSN SPORTS LLC (**Fiscal Year Paid to Date 2,232.34)							
COOPER ELECTRIC	PO BOX 415925						
	BOSTON, MA 02241-5925						
	Invoice: S060508909.001 Acct # 350203[AP ID# 001590]						
	26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	12/03/2025	8.68	8.68	038907
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,782.40)							
KELLY L. IRVINE	312 HAYWARD STREET						
	OGDENSBURG, NY 13869						
	Invoice: 11/14/25 [AP ID# 001591]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/03/2025	42.00	42.00	038908	12/3/2025
Check total for 024090-KELLY L. IRVINE (**Fiscal Year Paid to Date 42.00)							
KRISTIN LAMAY	NURSE PRACTITIONER						
	9766 STATE HIGHWAY 37						
	OGDENSBURG, NY 13869						
	Invoice: DECEMBER 2025 [AP ID# 001592]						
					2,040.00		

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

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0040-AP CHECKS FOR 12/3/25**

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/03/2025		2,040.00		
			(**Fiscal Year Paid to Date 12,240.00)				
Check total for 002973-KRISTIN LAMAY					2,040.00	C	036909 12/3/2025

BETH A. LAVIGNE-BRESETT 602 WILLIAM STREET OGDENSBURG, NY 13669 Invoice: 11/14/25 [AP ID# 001593]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/03/2025	42.00	42.00		
Check total for 003045-BETH A. LAVIGNE-BRESETT					42.00	C	036910 12/3/2025

LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001961743 OCT 25 [AP ID# 001594]							
26-00007	A-1620-425-30-08	NATURAL GAS DOME	12/03/2025	109.90	109.90		
Invoice: 200002022537 OCT. 25 [AP ID# 001594]							
26-00007	A-1620-425-30-08	NATURAL GAS DOME	12/03/2025	198.65	198.65		
Invoice: 200001961669 OCT 25 [AP ID# 001595]							
26-00007	A-1620-425-30-03	NATURAL GAS OFA	12/03/2025	1,686.07	1,686.07		
Invoice: 200001933163 NOV 25 [AP ID# 001596]							
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	12/03/2025	2,897.30	2,897.30		
Invoice: 200001933239 NOV 25 [AP ID# 001596]							
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	12/03/2025	24.76	24.76		
Check total for 066790-LIBERTY UTILITIES					4,916.69	C	036911 12/3/2025
			(**Fiscal Year Paid to Date 23,341.26)				

LOWES PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 971691 Acct # 9800 662639 8/[AP ID# 001597]							
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/03/2025	66.61	66.61		

OGDENBURG CITY SD
Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/25

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 989623 Acct # 9800 662639 8/AP ID# 001597							
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	12/03/2025	21.36	21.36		
Invoice: 999552 Acct # 9800 662639 8/AP ID# 001598							
26-00325	A-2250-450-00-00	MATERIALS & SUPPLIES	12/03/2025	69.20	69.20		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 15,729.15)							
157.17 C 036912 12/3/2025							
MANAGEMENT ADVISORY GROUP OF NY, INC.							
4383 ROUTE 23							
STE 102							
CAIRO, NY 12413							
Invoice: NOVEMBER 2025 [AP ID# 001610]							
26-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/03/2025	1,382.17	1,382.17		
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 6,910.85)							
1,382.17 C 036913 12/3/2025							
MICHAEL MATEJCIK							
166 COUNTY ROUTE 40							
MASSENA, NY 13662							
Invoice: 10/28/25 [AP ID# 001599]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	12/03/2025	169.90	169.90		
Check total for 001655-MICHAEL MATEJCIK (**Fiscal Year Paid to Date 552.90)							
169.90 C 036914 12/3/2025							
NATIONAL GRID							
PO BOX 371376							
PITTSBURGH, PA 15250-7376							
Invoice: NOVEMBER 2025 Acct # 056990-10108[AP ID# 001600]							
26-00001	A-1620-425-29-03	ELECTRICITY OFA	12/03/2025	49.95	49.95		
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 244.39)							
49.95 C 036915 12/3/2025							
O'REILLY AUTO PARTS							
P.O. BOX 9464							
SPRINGFIELD, MO 65801-9464							
Invoice: 6911-101732 [AP ID# 001601]							
				87.88			

WinCap Ver 25.12.11.2153 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
26-00620	A-5510-450-00-00	Transportation M & S	12/03/2025		87.88	036916	12/3/2025
		(**Fiscal Year Paid to Date 369.22)					
Check total for 003376-O'REILLY AUTO PARTS							
				157,897.33	157,897.33	036917	12/3/2025
OGDENSBURG PUBLIC LIBRARY							
ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR							
312 WASHINGTON ST							
OGDENSBURG, NY 13669							
Invoice: INSTALLMENT #2 [AP ID# 001611]							
				G/L Acct: A250.00			
				Taxes Receivable, Current			
		(**Fiscal Year Paid to Date 315,794.66)					
Check total for 041330-OGDENSBURG PUBLIC LIBRARY							
				40.86	40.86	036918	12/3/2025
ROUTE 11 TRUCK & EQUIPMENT SALES							
& SERVICES INC.							
6085 US Hwy 11							
CANTON, NY 13617							
Invoice: P60984 [AP ID# 001602]							
				26-00159	A-1621-420-65-00	VEHICLE REPAIR	
				(**Fiscal Year Paid to Date 250.94)			
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES							
				42.00	42.00	036919	12/3/2025
RICHARD A. RUPERT							
14 ST HWY 194							
HEUVELTON, NY 13654							
Invoice: 11/14/25 [AP ID# 001603]							
				A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S		
				(**Fiscal Year Paid to Date 84.00)			
Check total for 051250-RICHARD A. RUPERT							
SNELL EQUIPMENT							
6698 STATE HWY 56							
POTSDAM, NY 13676-0669							
Invoice: 01-27/94 [AP ID# 001604]							
				26-00161	A-1621-420-65-00	VEHICLE REPAIR	
				(**Fiscal Year Paid to Date 525.00)			
Check total for 057350-SNELL EQUIPMENT							

OGDENBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05485 Invoice: 62608 [AP ID# 001605]							
26-00322	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/03/2025	220.00	220.00		
				(**Fiscal Year Paid to Date 6,430.00)		036921	12/3/2025
Check total for 002608-STERN CENTER							

ZSPACE INC. DEPT CH 14630 PALATINE, IL 60055-4530 Invoice: IN18821 [AP ID# 001606]							
26-00631	A-2630-400-00-00	CONTRACTUAL	12/03/2025	13,490.00	13,490.00		
				(**Fiscal Year Paid to Date 13,490.00)		036922	12/3/2025
Check total for 003370-ZSPACE INC.							

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

181,941.88

OGDE AURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0040-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					191,477.41	
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					191,477.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					191,477.41	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	3 Checks (061635-061637)	0	0	0	3	\$ 9,535.52
C	18 Checks (036605-036922)	0	0	0	21	181,941.88
Total for All Funds						\$ 191,477.41
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 9,535.52
COMMUNITY - GENERAL						181,941.88
Total for All Computer Checks						\$ 191,477.41

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 191,477.41 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.

12/03/25
Date
Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **PND1-AP CHECKS FOR 12/3/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678						
Invoice: 90012042 Acct # 009288691(AP ID# 001607)						
26-00067	C-2860-455-00	Food Purchases	11/26/2025	313.80	313.80	
Check total for 000755-BIMBO FOODS INC			(**Fiscal Year Paid to Date 5,664.40)		313.80	C
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1152695 Acct # 0548(AP ID# 001608)						
26-00070	C-2860-455-00	Food Purchases	11/26/2025	271.57	271.57	
Check total for 000110-GLAZIER PACKING CO, INC			(**Fiscal Year Paid to Date 24,446.64)		271.57	C
US FOODS, INC.						
P.O. BOX 642554 PITTSBURGH, PA 15264-2554						
Invoice: 2143714 (AP ID# 001609)						
26-00078	C-2860-455-00	Food Purchases	11/26/2025	1,778.04	1,778.04	
Invoice: 2150069 (AP ID# 001609)						
26-00078	C-2860-455-00	Food Purchases	11/26/2025	6,135.73	6,135.73	
Invoice: 2150070 (AP ID# 001609)						
26-00078	C-2860-455-00	Food Purchases	11/26/2025	1,036.39	1,036.39	
Check total for 003058-US FOODS, INC.			(**Fiscal Year Paid to Date 129,123.49)		8,950.16	C
Total for Bank Account: Cafecomm COMMUNITY - CAFETERIA					9,336.53	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: PND1-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BROOKS R. BRENNO						
509 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 11/14/25 [AP ID# 001588]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2025	42.00	42.00	
Check total for 001098-BROOKS R. BRENNO (**Fiscal Year Paid to Date 42.00)						
BSN SPORTS LLC						
PO BOX 841393						
DALLAS, TX 75284-1393						
Invoice: 932109500 Acct # 1330570[AP ID# 001589]						
	26-00453	A-2110-450-00-02 MATERIALS & SUPPLIES 7-8	11/26/2025	788.26	788.26	
Check total for 003220-BSN SPORTS LLC (**Fiscal Year Paid to Date 2,232.34)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S080508909.001 Acct # 350203[AP ID# 001590]						
	26-00091	A-1621-450-00-00 MATERIALS & SUPPLIES	11/26/2025	8.68	8.68	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,782.40)						
KELLY L. IRVINE						
312 HAYWARD STREET						
OGDENSBURG, NY 13669						
Invoice: 11/14/25 [AP ID# 001591]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2025	42.00	42.00	
Check total for 024090-KELLY L. IRVINE (**Fiscal Year Paid to Date 42.00)						
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: DECEMBER 2025 [AP ID# 001592]						
					2,040.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: PND1-AP CHECKS FOR 12/3/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Date
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/26/2025		2,040.00	
			(**Fiscal Year Paid to Date 12,240.00)			
Check total for 002973-KRISTIN LAMAY					2,040.00	C

BETH A. LAVIGNE-BRESETT
502 WILLIAM STREET
OGDENSBURG, NY 13669
Invoice: 11/14/25 [AP ID# 001593]

A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2025	42.00	42.00		
Check total for 003045-BETH A. LAVIGNE-BRESETT					42.00	C

LIBERTY UTILITIES
33 STEARNS ST
PO BOX 270
MASSENA, NY 13662
Invoice: 200001961743 OCT 25 [AP ID# 001594]

26-00007	A-1620-425-30-08	NATURAL GAS DOME	11/26/2025	109.90	109.90
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Invoice: 200002022537 OCT. 25 [AP ID# 001594]	26-00007	A-1620-425-30-08	NATURAL GAS DOME	11/26/2025	198.65	198.65
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Invoice: 200001961669 OCT 25 [AP ID# 001595]	26-00007	A-1620-425-30-03	NATURAL GAS OFA	11/26/2025	1,686.07	1,686.07
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Invoice: 200001933163 NOV 25 [AP ID# 001596]	26-00007	A-1620-425-30-05	NATURAL GAS MADILL	11/26/2025	2,897.30	2,897.30
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Invoice: 200001933239 NOV 25 [AP ID# 001596]	26-00007	A-1620-425-30-05	NATURAL GAS MADILL	11/26/2025	24.76	24.76
Check total for 038790-LIBERTY UTILITIES					4,916.68	C

LOWE'S
PO BOX 669821
DALLAS, TX 75266-0775
Invoice: 971691 Acct # 9800 662639 8[AP ID# 001597]

26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2025	66.61	66.61
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: PND1-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 983623 Acct # 9800 662639 8[AP ID# 001597]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2025	21.36	21.36	
Invoice: 999552 Acct # 9800 662639 8[AP ID# 001598]						
26-00325	A-2250-450-00-00	MATERIALS & SUPPLIES	11/26/2025	69.20	69.20	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 15,729.15)						
MANAGEMENT ADVISORY GROUP OF NY, INC.						
4383 ROUTE 23						
STE 102						
CAIRO, NY 12413						
Invoice: NOVEMBER 2025 [AP ID# 001610]						
28-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/26/2025	1,382.17	1,382.17	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 6,910.85)						
MICHAEL MATEJCIC						
195 COUNTY ROUTE 40						
MASSENA, NY 13662						
Invoice: 10/28/25 [AP ID# 001599]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/26/2025	169.90	169.90	
Check total for 001655-MICHAEL MATEJCIC (**Fiscal Year Paid to Date 552.90)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: NOVEMBER 2025 Acct # 05690-10108[AP ID# 001600]						
28-00001	A-1620-425-29-03	ELECTRICITY OFA	11/26/2025	49.95	49.95	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 244.38)						
O'REILLY AUTO PARTS						
P.O. BOX 9464						
SPRINGFIELD, MO 65801-9464						
Invoice: 6911-101732 [AP ID# 001601]						
				87.88		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: **COMMUNITY - GENERAL**
Warrant: **PND1-AP CHECKS FOR 12/3/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00620	A-5610-450-00-00	Transportation M & S	11/26/2025		87.88	
Check total for 003376-O'REILLY AUTO PARTS					87.88	C
OGDENSBURG PUBLIC LIBRARY ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13669 Invoice: INSTALLMENT #2 [AP ID# 001611] G/L Acct: A250.00			12/01/2025	157,897.33	157,897.33	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					157,897.33	C
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617 Invoice: P60984 [AP ID# 001602] 26-00159 A-1621-420-65-00			11/26/2025	40.86	40.86	
Check total for 036780-ROUTE 11 TRUCK & EQUIPMENT SALES					40.86	C
RICHARD A. RUPERT 14 ST HWY 184 HEUVELTON, NY 13654 Invoice: 11/14/25 [AP ID# 001603] A-2855-418-00-00			11/26/2025	42.00	42.00	
Check total for 051250-RICHARD A. RUPERT					42.00	C
SNELL EQUIPMENT 6698 STATE HWY 56 POTSDAM, NY 13676-0669 Invoice: 01-2794 [AP ID# 001604] 26-00161 A-1621-420-65-00			11/26/2025	525.00	525.00	
Check total for 057350-SNELL EQUIPMENT					525.00	C

WizCap Ver. 25.12.03 ** 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: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: PND1-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495						
	26-00322	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/28/2025	220.00	220.00
Invoice: 62608 [AP ID# 0016051]					220.00	
Check total for 002608-STERN CENTER					220.00	C
(**Fiscal Year Paid to Date 6,430.00)						
ZSPACE INC. DEPT CH 14530 PALATINE, IL 60055-4530						
	26-00631	A-2630-400-00-00	CONTRACTUAL	11/26/2025	13,490.00	13,490.00
Invoice: IN19821 [AP ID# 0016061]					13,490.00	
Check total for 003370-ZSPACE INC.					13,490.00	C
(**Fiscal Year Paid to Date 13,490.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						181,941.88

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Warrant: PND1-AP CHECKS FOR 12/3/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			0.00	
		Total for unassigned payments			191,477.41	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			191,477.41	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			191,477.41	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	0 Checks	0	0	0	3	\$ 181,941.88
C	0 Checks	0	0	0	21	9,535.53
Total for All Funds						\$ 191,477.41

12/10/25
Shane Hissold
[Signature]

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0042-TUITION

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
RACHEL A. BARR						
Invoice: 11/17-20/2025	HOTEL REIMBURSEMENT @ ASBO CONF[AP ID# 001669]	A-1310-400-00-00 CONTRACTUAL	12/11/2025	378.00	378.00	
Invoice: 11/21/2025	MEAL REIMBURSEMENT @ ASBO CONFERENCE[AP ID# 001669]	A-1310-400-00-00 CONTRACTUAL	12/11/2025	88.35	88.35	
Invoice: 11/21/2025	MILEAGE REIMBURSEMENT[AP ID# 001669]	A-1310-400-00-00 CONTRACTUAL	12/11/2025	259.00	259.00	
Check total for E04803-RACHEL A. BARR					725.35 C	12/11/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					725.35	

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0042-TUITION

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
SUNY CANTON							
Invoice: 12/08/2025 805539959 AWAN/AP ID# 001668]							
	CN-2969-400-000000	Contractual and Other	12/11/2025	944.30	944.30		
Check total for 000843-SUNY CANTON (**Fiscal Year Paid to Date 5,503.90)							
					944.30	C	12/11/2025

Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR

944.30

Warrant Report
Fiscal Year: 2026
Warrant: 0042-TUITION

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			1,669.65	
		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			1,669.65	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,669.65	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (036923)	0	0	0	1	\$ 725.31
CM	1 Check (051329)	0	0	0	1	944.31
Total for All Funds						\$ 1,669.61
Bank Account Summary						
COMMUNITY - GENERAL	1 Check (036923)	0	0	0	1	\$ 725.31
COMMUNITY - SCHOLARS	1 Check (051329)	0	0	0	1	944.31
Total for All Computer Checks						\$ 1,669.61

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,669.65 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 12/1/25
Blanca Jajala
 Claims Auditor

Bank Account: COMMUNITY - GENERAL
Warrant: PND1-TUITION

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Date
RACHEL A. BARR						
Invoice: 11/17-20/2025 HOTEL REIMBURSEMENT @ ASBO CONF[AP ID# 001669]						
A-1310-400-00-00		CONTRACTUAL	12/11/2025	378.00	378.00	—
Invoice: 11/21/2025 MEAL REIMBURSEMENT @ ASBO CONFERENCE[AP ID# 001669]						
A-1310-400-00-00		CONTRACTUAL	12/11/2025	88.35	88.35	
Invoice: 11/21/2025:1 MILEAGE REIMBURSEMENT[AP ID# 001669]						
A-1310-400-00-00		CONTRACTUAL	12/11/2025	259.00	259.00	
Check total for E04603-RACHEL A. BARR					725.35	C
(**Fiscal Year Paid to Date 725.35)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						725.35

Warrant Report
Fiscal Year: 2026
Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **PND1-TUITION**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUNY CANTON						
Invoice: 12/08/2025 805535959 AWAN/AP ID# 001668]						
	CM-2989-400-000000	Contractual and Other	12/10/2025	944.30	944.30	
Check total for 000843-SUNY CANTON (**Fiscal Year Paid to Date 5,503.90)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR						944.30

Warrant Report
Fiscal Year: 2026
Warrant: PND1-TUITION

P.O. Number	Account	Description	Transfer/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			0.00	
		Total for unassigned payments			1,669.65	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			1,669.65	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,669.65	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Check Date
A						\$ 725.944
CM						
Total for All Funds	0 Checks	0	0	0	1	\$ 0.00
Bank Account Summary	0 Checks	0	0	0	1	\$ 0.00
COMMUNITY - GENERAL	0 Checks	0	0	0	1	\$ 0.00
COMMUNITY - SCHOLARS	0 Checks	0	0	0	1	\$ 0.00
Total for All Computer Checks						\$ 0.00

To the District Treasurer,
I certify that this voucher has been audited
and allowed in the amount of \$1,669.65
You are hereby authorized and directed
to pay the claimant the amount allowed
and charge to the proper fund.

12/1/25
Date
Auditor

