

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0024-AP CHECKS FOR 9/17/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
C&S ENGINEERS, INC						
P.O. BOX 64366						
BALTIMORE, MD 21264-4366						
Invoice: 01137084 [AP ID# 000742]						
26-00573	H-TRNS26-1620-246-00	Construction Manager	09/17/2025	66,259.00	66,259.00	
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 198,777.00)						
ENI MECHANICAL, INC.						
39 SOUTH GORDON STREET						
GOUVERNEUR, NY 13642						
Invoice: APPLICATION 3 [AP ID# 000743]						
26-00381	H-TRNS26-1620-294-00	Mechanical Contractor	09/17/2025	122,345.34	122,345.34	
Check total for 001504-ENI MECHANICAL, INC. (**Fiscal Year Paid to Date 497,089.21)						
JET-O-ROOTER, LLC						
14741 COUNTY ROUTE 145						
SACKETTS HARBOR, NY 13685						
Invoice: 11822 [AP ID# 000744]						
	H-TRNS26-1620-297-00	Site Development	09/17/2025	750.00	750.00	
Check total for 002932-JET-O-ROOTER, LLC (**Fiscal Year Paid to Date 750.00)						
NORTHERN MECHANICALS INC.						
P.O. BOX 45						
NORFOLK, NY 13667						
Invoice: APPLICATION 3 [AP ID# 000745]						
26-00380	H-TRNS26-1620-294-00	Mechanical Contractor	09/17/2025	146,636.30	146,636.30	
Check total for 001112-NORTHERN MECHANICALS INC. (**Fiscal Year Paid to Date 201,763.80)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					335,990.64	9/17/2025

WinCap Ver. 25.10.09.2134 *** 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: **0024-AP CHECKS FOR 9/17/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1lyp-36mh-9fxg Acct # A11ICDGG478H7XM5[AP ID# 000710]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/17/2025	838.47	838.47	9/17/2025
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,874.74)						
AMERICAN RED CROSS TRAINING SERVICES						
25688 NETWORK PLACE CHICAGO, IL 60673-1258 Invoice: 22972828 Acct # P0015277[AP ID# 000711]	A-2855-450-00-00	MATERIALS & SUPPLIES	09/17/2025	320.00	320.00	
Invoice: 22976245 Acct # P0015277[AP ID# 000711]						
26-00062	A-2855-450-00-00	MATERIALS & SUPPLIES	09/17/2025	40.00	40.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 660.00)						
BESTCO HARTFORD						
PO BOX 844747 BOSTON, MA 02284-4747 Invoice: october 2025 Acct # 38092[AP ID# 000712]	A-9060-800-00-02	HI - RETIREE	09/17/2025	129,630.03	62,416.86	
26-00004	A-9060-800-00-03	HI - RETIREE ADMIN FEE	09/17/2025		7,207.43	
26-00004	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/17/2025		60,005.74	
Subtotal for group					129,630.03	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 511,157.98)						
CALICO PACKAGING LLC						
PO BOX 392654 PITTSBURGH, PA 15251-9654 Invoice: INVM00013832 [AP ID# 000713]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	8,038.80	8,038.80	
Check total for 003815-CALICO PACKAGING LLC (**Fiscal Year Paid to Date 8,038.80)						

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Warrant: **0024-AP CHECKS FOR 9/17/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
	Invoice: AE8VZ9F Acct # 1706106[AP ID# 000714]					
26-00389	A-5510-450-00-00	Transportation M & S	09/17/2025	795.99	795.99	9/17/2025
	Invoice: AF8Q48M Acct # 1706106[AP ID# 000714]					
26-00389	A-5510-450-00-00	Transportation M & S	09/17/2025	63.65	63.65	
Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 3,539.55)						
CINTAS CORP						
PO BOX 631025 CINCINNATI, OH 45263-1025						
	Invoice: 5288835805 Acct # 19753390[AP ID# 000715]					
26-00082	A-5510-450-00-00	Transportation M & S	09/17/2025	402.37	402.37	9/17/2025
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 528.60)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902						
	Invoice: 2468184 Acct # 77561[AP ID# 000716]					
26-00083	A-5510-450-00-00	Transportation M & S	09/17/2025	42.10	42.10	9/17/2025
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,059.14)						
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925						
	Invoice: S059763996.001 Acct # 350203[AP ID# 000717]					
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	81.36	81.36	9/17/2025
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,241.34)						

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Warrant Report
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Warrant: **0024-AP CHECKS FOR 9/17/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HARTSON TOTAL OPENING INC						
PO BOX 1218						
PLATTSBURGH, NY 12901						
Invoice: 18242 [AP ID# 000720]						
26-00149	A-1621-420-66-00	BUILDING REPAIR	09/17/2025	3,225.00	3,225.00	9/17/2025
Check total for 002558-HARTSON TOTAL OPENING INC (**Fiscal Year Paid to Date 3,225.00)						
HILL & MARKES, INC						
1987 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 3074398-00 Acct # 648[AP ID# 000718]						
26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	09/17/2025	487.36	487.36	
Invoice: 3075212-00 Acct # 648[AP ID# 000718]						
26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	09/17/2025	662.19	662.19	
Credit: CM3075194-00 Acct # 648[AP ID# 000718]						
26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	09/17/2025	-487.36	-487.36	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 26,315.94)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13668-0295						
Credit: CMH111495 Acct # 2521[AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	-419.91	-419.91	
Invoice: H111145 Acct # 2521[AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	58.36	58.36	
Invoice: H111173 Acct # 2521[AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	68.05	68.05	
Invoice: H111225 Acct # 2521[AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	48.66	48.66	

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Warrant: 0024-AP CHECKS FOR 9/17/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H11242 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	5,235.65	5,235.65	
Invoice: H11246 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	153.06	153.06	
Invoice: H11264 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	311.21	311.21	
Invoice: H11301 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	100.84	100.84	
Invoice: H11342 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	11.78	11.78	
Invoice: H11357 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	11.12	11.12	
Invoice: H11388 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	4.84	4.84	
Invoice: H11462 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	117.94	117.94	
Invoice: H11482 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	34.48	34.48	
Invoice: H11493 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	47.94	47.94	
Invoice: H11496 Acct # 252 [AP ID# 000719]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	48.45	48.45	
				(** Fiscal Year Paid to Date 11,291.59)		
				5,832.47	C	9/17/2025
JEFFORDS STEEL & ENGINEERING						
PO BOX 40						
PLATTSBURGH, NY 12901						
				464.22		
Invoice: 20501-1 Acct # OGD185 [AP ID# 000721]						
26-00286	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/17/2025		464.22	

WinCap Ver. 25.10.09.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Warrant: 0024-AP CHECKS FOR 9/17/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000756-JEFFORDS STEEL & ENGINEERING (**Fiscal Year Paid to Date 537.85)						
KINNEY DRUGS INC PO BOX 988 BUFFALO, NY 14240 Invoice: ACCOUNT # 10779 Acct # 10779[AP ID# 000722]	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	09/17/2025	712.25	712.25	9/17/2025
Check total for 025920-KINNEY DRUGS INC (**Fiscal Year Paid to Date 712.25) C						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 93768 [AP ID# 000723]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	900.00	900.00	9/17/2025
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,627.00) C						
LEBERGE & CURTIS, INC 6334 US Hwy 11 CANTON, NY 13617 Invoice: 01-71195 Acct # 17944[AP ID# 000724]	A-1621-420-65-00	VEHICLE REPAIR	09/17/2025	275.00	275.00	9/17/2025
Check total for 030183-LEBERGE & CURTIS, INC (**Fiscal Year Paid to Date 647.09) C						
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200002022511 AUG 2025 [AP ID# 000725]	A-1620-425-30-03	NATURAL GAS OFA	09/17/2025	573.79	573.79	9/17/2025
Check total for 056790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 10,109.15) C						
Invoice: 200002022651 AUG 2025 [AP ID# 000726] 26-00007 A-1620-425-30-06 NATURAL GAS KENNEDY 6,406.71 26-00007 A-1620-425-30-06 NATURAL GAS KENNEDY 6,406.71						

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Warrant: 0024-AP CHECKS FOR 9/17/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MARSHALL + STERLING EMPLOYEE BENEFITS						
110 MAIN STREET						
POUGHKEEPSIE, NY 12801						
Invoice: 56268 FEB 2025 [AP ID# 000727]						
26-00599	A-9060-800-00-00	HI - ACTIVE	09/17/2025	2,500.00	2,500.00	9/17/2025
Invoice: 56489 MARCH 2025 [AP ID# 000727]						
26-00599	A-9060-800-00-00	HI - ACTIVE	09/17/2025	2,500.00	2,500.00	9/17/2025
Invoice: 56790 APRIL 2025 [AP ID# 000727]						
26-00599	A-9060-800-00-00	HI - ACTIVE	09/17/2025	2,500.00	2,500.00	9/17/2025
Invoice: 57016 MAY 2025 [AP ID# 000727]						
26-00599	A-9060-800-00-00	HI - ACTIVE	09/17/2025	2,500.00	2,500.00	9/17/2025
Invoice: 57232 JUNE 2025 [AP ID# 000727]						
26-00599	A-9060-800-00-00	HI - ACTIVE	09/17/2025	2,500.00	2,500.00	9/17/2025
Invoice: 57714 AUG 2025 [AP ID# 000727]						
26-00599	A-9060-800-00-00	HI - ACTIVE	09/17/2025	9,470.83	9,470.83	9/17/2025
Check total for 003205-MARSHALL + STERLING EMPLOYEE BENEFITS						
					21,970.83	C
(**Fiscal Year Paid to Date 31,441.66)						
MEDCO SUPPLY COMPANY						
21773 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: IN98958569 Acct # 200036010[AP ID# 000728]						
26-00442	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/17/2025	5.53	5.53	9/17/2025
Check total for 033342-MEDCO SUPPLY COMPANY						
					5.53	C
(**Fiscal Year Paid to Date 26.94)						
MIDWEST BUS PARTS INC.						
P.O. BOX 265						
575 HUMBOLDT DR.						
BIG LAKE, MN 55309						
Invoice: INV13405 [AP ID# 000729]						
26-00500	A-5510-450-00-00	Transportation M & S	09/17/2025	374.40	374.40	9/17/2025

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0024-AP CHECKS FOR 9/17/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 058764-SLCSWD						
	(**Fiscal Year Paid to Date 8,720.10)				1,227.39	C 9/17/2025
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71308601 SEPT 2025 Acct # 72003719[AP ID# 000735]						
26-00011	A-1620-425-30-03	NATURAL GAS OFA	09/17/2025	11,474.22	9,153.59	
26-00011	A-1620-425-30-06	NATURAL GAS KENNEDY	09/17/2025		2,320.63	
Subtotal for group					11,474.22	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC						
(**Fiscal Year Paid to Date 34,186.80)						
STAPLES						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 6040810547 Acct # RCH1018403[AP ID# 000736]						
26-00099	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	127.07	127.07	
Subtotal for 000886-STAPLES					127.07	
(**Fiscal Year Paid to Date 127.07)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255632844 Acct # C2104747[AP ID# 000737]						
26-00287	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	590.05	590.05	
Invoice: 255633020 Acct # C2104747[AP ID# 000738]						
26-00292	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/17/2025	98.71	98.71	
Invoice: 255726461 Acct # C2104747[AP ID# 000738]						
26-00292	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/17/2025	22.88	22.88	
Invoice: 255633107 Acct # C2104747[AP ID# 000739]						
26-00361	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/17/2025	781.84	781.84	
Invoice: 255694069 Acct # C2104747[AP ID# 000740]						
26-00478	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/17/2025	372.00	372.00	

WtuCap Ver. 25.10.09.2134 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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Warrant: **0024-AP CHECKS FOR 9/17/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 22,637.29)						
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 106490 (AP ID# 000741)	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2025	150.96	150.96	9/17/2025
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 416.96)						

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 196,990.88

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0024-AP CHECKS FOR 9/17/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			532,981.52	
		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>532,981.52</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			532,981.52	
		Net Disbursement by Fund - All Payments				

Fund Summary	Auto Payments	EFT's	Transactions	
Bank Account Summary				
COMMUNITY - GENERAL	0	0	32	\$ 196,990.88
COMMUNITY - CAPITAL	0	0	4	335,990.64
Total for All Computer Checks				<u>\$ 532,981.52</u>
Bank Account Summary				
COMMUNITY - GENERAL	0	0	32	\$ 196,990.88
COMMUNITY - CAPITAL	0	0	4	335,990.64
Total for All Computer Checks				<u>\$ 532,981.52</u>

I hereby certify that I have audited the claims for the 31 checks and 0 electronic disbursements above, in the total amount of \$ 532,981.52 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

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Warrant: 0024-AP CHECKS FOR 9/17/25

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 Wed 9/24/2025 2:55 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 \$2,563,758.39

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 510 [AP ID# 000810]						
26-00079	C-2860-455-00	Food Purchases	09/24/2025	390.00	390.00	
Invoice: 516 [AP ID# 000833]						
26-00079	C-2860-455-00	Food Purchases	09/24/2025	525.00	525.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 1,965.00)						
915.00 C						
9/24/2025						
BIG SPOON KITCHEN						
6510 ST HIGHWAY 56						
POTSDAM, NY 13676						
Invoice: 5742 [AP ID# 000811]						
26-00066	C-2860-455-00	Food Purchases	09/24/2025	600.00	600.00	
Check total for 002459-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 600.00)						
600.00 C						
9/24/2025						
BIMBO FOODS INC						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90011357 Acct # 009288691[AP ID# 000812]						
26-00067	C-2860-455-00	Food Purchases	09/24/2025	274.00	274.00	
Invoice: 90011358 Acct # 009288691[AP ID# 000812]						
26-00067	C-2860-455-00	Food Purchases	09/24/2025	259.50	259.50	
Invoice: 90011359 Acct # 009288691[AP ID# 000812]						
26-00067	C-2860-455-00	Food Purchases	09/24/2025	97.00	97.00	
Invoice: 90011447 Acct # 009288691[AP ID# 000834]						
26-00067	C-2860-455-00	Food Purchases	09/24/2025	320.00	320.00	
Invoice: 90011448 Acct # 009288691[AP ID# 000834]						
26-00067	C-2860-455-00	Food Purchases	09/24/2025	272.50	272.50	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 2,182.68)						
1,223.00 C						
9/24/2025						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP CHECKS FOR 09/24/2025

P. O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
GLAZIER PACKING CO, INC						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1145121 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	475.06	475.06	
Invoice: 1145122 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	577.75	577.75	
Invoice: 1145123 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	309.54	309.54	
Invoice: 1146231 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	329.63	329.63	
Invoice: 1146232 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	494.38	494.38	
Invoice: 1146233 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	433.60	433.60	
Invoice: 1146561 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	536.29	536.29	
Invoice: 1146562 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	350.68	350.68	
Invoice: 1146563 Acct # 0548[AP ID# 000813]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	516.20	516.20	
Invoice: 1146853 Acct # 0548[AP ID# 000835]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	658.62	658.62	
Invoice: 1146854 Acct # 0548[AP ID# 000835]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	164.88	164.88	
Invoice: 1146855 Acct # 0548[AP ID# 000835]						
26-00070	C-2860-455-00	Food Purchases	09/24/2025	247.35	247.35	
Check total for 000110-GLAZIER PACKING CO, INC					5,093.98	C
						9/24/2025

(**Fiscal Year Paid to Date 11,511.12)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708 OGDENSBURG, NY 13669							
Invoice: 10097187 Acct # 102660 [AP ID# 000814]							
26-00073	C-2860-455-00	Food Purchases	09/24/2025	1,538.40	1,538.40		
Invoice: 10098314 Acct # 102660 [AP ID# 000814]							
26-00073	C-2860-455-00	Food Purchases	09/24/2025	464.90	464.90		
Invoice: 10098924 Acct # 102660 [AP ID# 000836]							
26-00073	C-2860-455-00	Food Purchases	09/24/2025	946.20	946.20		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					2,949.50	C	9/24/2025
(**Fiscal Year Paid to Date 6,636.35)							
US FOODS, INC.							
P.O. BOX 642554 PITTSBURGH, PA 15264-2554							
Invoice: 1993530 [AP ID# 000815]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	6,059.03	6,059.03		
Invoice: 2084034 [AP ID# 000815]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	2,115.09	2,115.09		
Invoice: 2086869 [AP ID# 000815]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	6,584.58	6,584.58		
Invoice: 2362097 [AP ID# 000816]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	4,206.67	4,206.67		
Invoice: 2362098 [AP ID# 000816]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	1,211.67	1,211.67		
Invoice: 2521897 [AP ID# 000837]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	3,495.43	3,495.43		
Invoice: 2638151 [AP ID# 000837]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	7,401.20	7,401.20		
Invoice: 2639773 [AP ID# 000837]							
26-00078	C-2860-455-00	Food Purchases	09/24/2025	2,567.27	2,567.27		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0026-AP CHECKS FOR 09/24/2025

October 13, 2025

10:35:41 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	003058-US FOODS, INC.	(**Fiscal Year Paid to Date 62,823.98)			33,640.94	9/24/2025

Total for Bank Account: CafComm COMMUNITY - CAFETERIA

44,422.42

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BARRETT PAVING MATERIALS INC						
26572 NYS RL 37						
WATERTOWN, NY 13601						
Invoice: APPLICATION #2 [AP ID# 000841]						
26-00383	H-TRNS26-1620-294-00	Mechanical Contractor	09/24/2025	41,924.76	41,924.76	
Check total for 001688-BARRETT PAVING MATERIALS INC						
(**Fiscal Year Paid to Date 134,892.24)						
BETTE & CRING, LLC						
18438 U.S. RT 11						
WATERTOWN, NY 13601						
Invoice: APPLICATION #3 [AP ID# 000842]						
26-00379	H-TRNS26-1620-294-00	Mechanical Contractor	09/24/2025	679,883.65	679,883.65	
Check total for 001239-BETTE & CRING, LLC						
(**Fiscal Year Paid to Date 903,070.00)						
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: APPLICATION #3 [AP ID# 000843]						
26-00382	H-TRNS26-1620-294-00	Mechanical Contractor	09/24/2025	121,663.81	121,663.81	
Check total for 007650-COLLINS-HAMMOND						
(**Fiscal Year Paid to Date 316,535.25)						
ENI MECHANICAL, INC.						
39 SOUTH GORDON STREET						
GOUVERNEUR, NY 13642						
Invoice: APPLICATION #2 [AP ID# 000844]						
26-00381	H-TRNS26-1620-294-00	Mechanical Contractor	09/24/2025	149,254.07	149,254.07	
Check total for 001504-ENI MECHANICAL, INC.						
(**Fiscal Year Paid to Date 497,089.21)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					992,726.29	9/24/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105 LISBON, NY 13658 Invoice: 13448 [AP ID# 000818]						
26-00088	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2025	111.11	111.11	
Invoice: 13467 - AUG. 2025 [AP ID# 000818]						
26-00088	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2025	150.00	150.00	
Invoice: 13466 - AUG. 2025 [AP ID# 000819]						
26-00088	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	09/24/2025	140.00	140.00	
Check total for 000834-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,026.11)						
AMBER ALDRIDGE						
P.O. BOX 84 EDWARDS, NY 13635 Invoice: NYS LEADERSHIP MILEAGE [AP ID# 000820]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	09/24/2025	250.00	250.00	
Invoice: SLS DAY MILEAGE [AP ID# 000820]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	09/24/2025	22.50	22.50	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 504.25)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1WD6-4FLQ-6LWK Acct # A1ICDG478H7XM5[AP ID# 000747]						
26-00107	A-2250-450-00-00	MATERIALS & SUPPLIES	09/24/2025	28.69	28.69	
Invoice: 111G-DHV3-6VLP Acct # A1ICDG478H7XM5[AP ID# 000821]						
26-00131	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2025	47.99	47.99	
Invoice: 1JXJ-PNGQ-6QKR Acct # A1ICDG478H7XM5[AP ID# 000822]						
26-00602	A-2250-450-00-00	MATERIALS & SUPPLIES	09/24/2025	36.99	36.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,874.74)						
					401.11	9/24/2025
					272.50	9/24/2025
					113.67	9/24/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
JESSICA ANDERSON							
180 JONES ROAD							
GOUVERNEUR, NY 13642							
Invoice: B. BUSH [AP ID# 000748]							
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	800.00	800.00		
Invoice: D. HENDERSON [AP ID# 000748]							
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	800.00	800.00		
Invoice: S. KELSO [AP ID# 000748]							
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	800.00	800.00		
Check total for 003174-JESSICA ANDERSON							
					2,400.00	C	9/24/2025
THE ARC JEFFERSON-ST LAWRENCE							
6 COMMERCE LANE							
CANTON, NY 13617							
Invoice: JULY-AUGUST 2025 [AP ID# 000749]							
26-00225	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	1,050.00	1,050.00		
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE							
					1,050.00	C	9/24/2025
ASHLEY'S HOME CENTER							
7596 STATE HWY 68							
OGDENSBURG, NY 13669							
Invoice: 932993 Acct # 11665[AP ID# 000750]							
26-00089	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	44.34	44.34		
Check total for 001627-ASHLEY'S HOME CENTER							
					44.34	C	9/24/2025
LAWRENCE AVERILL							
424 ST. LAWRENCE AVENUE							
OGDENSBURG, NY 13669							
Invoice: AUGUST 2025 MILEAGE [AP ID# 000751]							
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2025	144.90	144.90		
Check total for 001726-LAWRENCE AVERILL							
					144.90	C	9/24/2025

WinCap Ver. 25.10.09.2134 ** 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: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RUTH-ANNE M. BARKLEY						
9050 STATE HIGHWAY 58						
OGDENSBURG, NY 13669						
Invoice: TECH CAMP 2025 MILEAGE [AP ID# 000752]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	100.80	100.80	
Invoice: 8/22/25 MILEAGE [AP ID# 000823]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	44.80	44.80	
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 145.60)						
LISA M. BELDOCK						
235 BUCK ROAD						
MADRID, NY 13660						
Invoice: SUMMER 25 R+D [AP ID# 000753]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2025	198.99	198.99	
Check total for 000207-LISA M. BELDOCK (**Fiscal Year Paid to Date 198.99)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20099191 JULY 2025 [AP ID# 000754]						
	A-1420-400-00-00	CONTRACTUAL	09/24/2025	153.00	153.00	
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 1,339.86)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 87978 Acct # 1049[AP ID# 000755]						
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/24/2025	250.00	250.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 2,585.39)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

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: 752296970 SEPT. 2025 Acct # 83543771/86088612[AP ID# 000756]			9.68		
	26-00009 A-1620-425-32-03	TELEPHONE OFA	09/24/2025		9.16	
	26-00009 A-1620-425-32-05	TELEPHONE MADILL	09/24/2025		0.26	
	26-00009 A-1620-425-32-06	TELEPHONE KENNEDY	09/24/2025		0.26	
	Subtotal for group			9.68	9.68	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 34.99)						
9.68 C						
COLLINS-HAMMOND						
	ELECTRICAL CONTRACTORS, INC					
	PO BOX 1034					
	OGDENSBURG, NY 13669					
	Invoice: 11647 [AP ID# 000757]			2,377.49		
	26-00142 A-1621-420-66-00	BUILDING REPAIR	09/24/2025		2,377.49	
Check total for 007650-COLLINS-HAMMOND (**Fiscal Year Paid to Date 316,535.25)						
2,377.49 C						
COOPER ELECTRIC						
	PO BOX 415925					
	BOSTON, MA 02241-5925					
	Invoice: S059687413.001 Acct # 350203[AP ID# 000758]			99.99		
	26-00091 A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025		99.99	
	Invoice: S059792004.001 Acct # 350203[AP ID# 000758]			182.76		
	26-00091 A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025		182.76	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,241.34)						
282.75 C						
DAY AUTOMATION SYSTEMS, INC						
	LOCKBOX 8000					
	DEPT 278					
	BUFFALO, NY 14267-0002					
	Invoice: SIN-0027438 Acct # 24498[AP ID# 000759]			16,640.00		
	26-00145 A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2025		16,640.00	

WinCap Ver. 25.10.09.2134 ** 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: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	Invoice: SIN-0027446 Acct # 24498[AP ID# 000759] 26-00145 A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2025	9,439.95	9,439.95	
Check total for 013895-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 32,240.25)						
	HUNTER DEWEY 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 08/26/25 [AP ID# 000760] A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	91.50	91.50	9/24/2025
Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 410.00)						
	ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 08/29/2025 [AP ID# 000761] A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	97.00	97.00	
Check total for 016255-ROBERT DOSER (**Fiscal Year Paid to Date 595.75)						
	MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 08/29/25 [AP ID# 000762] A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	89.25	89.25	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 382.75)						
	FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 76381 SEPT. 2025 Acct # 5577[AP ID# 000763] 26-00146 A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2025	525.00	525.00	9/24/2025
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 1,575.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: WALMART Acct # 5477259353131704[AP ID# 000838]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2025	848.57	848.57	9/24/2025
Invoice: WALMART Acct # 5477259353131704[AP ID# 000838]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2025	629.55	629.55	
Invoice: WALMART Acct # 5477259353131704[AP ID# 000838]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2025	701.67	701.67	
Invoice: ISTATVBALL Acct # 5477259353131704[AP ID# 000839]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/24/2025	69.99	69.99	
	26-00591				2,249.78	9/24/2025
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 2,249.78)						
FISHER SCIENTIFIC						
ACCT# 606911						
PO BOX 3648						
BOSTON, MA 02241-3648						
Invoice: 2226899 Acct # 606911-005[AP ID# 000817]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/24/2025	33.75	33.75	
	26-00310				33.75	9/24/2025
Check total for 019828-FISHER SCIENTIFIC (**Fiscal Year Paid to Date 319.84)						
ANITA M. FRANCIS						
494 OLD RT. 11						
CANTON, NY 13617						
Invoice: 08/27/25 [AP ID# 000764]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	102.00	102.00	
					102.00	9/24/2025
Check total for 000201-ANITA M. FRANCIS (**Fiscal Year Paid to Date 215.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

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: AUGUST 2025 MILEAGE [AP ID# 000765]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2025	115.71	115.71	
Check total for 021580-ANTHONY HARPER						
		(**Fiscal Year Paid to Date 425.25)			115.71 C	9/24/2025
RYAN HERRON						
82 LISBON ST						
HEUVELTON, NY 13654						
Invoice: 8/28/25 [AP ID# 000766]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	97.00	97.00	
Check total for 001118-RYAN HERRON						
		(**Fiscal Year Paid to Date 291.00)			97.00 C	9/24/2025
HILL & MARKES, INC						
1997 STATE HIGHWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 3082702-00 Acct # 648[AP ID# 000767]						
	26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2025	1,108.51	
Invoice: 3078400-00 Acct # 648[AP ID# 000768]						
	26-00501	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2025	4,667.50	
	26-00501	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	4,667.50	
Subtotal for group					9,335.00	
Invoice: 3087285-00 Acct # 648[AP ID# 000824]						
	26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2025	39.50	
Check total for 022315-HILL & MARKES, INC						
		(**Fiscal Year Paid to Date 26,315.94)			10,483.01 C	9/24/2025
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2025 MILEAGE [AP ID# 000769]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2025	123.20	123.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 561.68)							
HOWLAND PUMP & SUPPLY CO, INC							
7611 SH 68							
PO BOX 295							
OGDENSBURG, NY 13669-0295							
Invoice: H111491 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	598.68	598.68		
Invoice: H111499 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	15.71	15.71		
Invoice: H111542 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	39.43	39.43		
Invoice: H111545 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	50.22	50.22		
Invoice: H111726 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	58.58	58.58		
Invoice: H111730 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	49.04	49.04		
Invoice: H111765 Acct # 2521[AP ID# 000770]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	31.38	31.38		
Invoice: H111937 Acct # 2521[AP ID# 000825]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	131.81	131.81		
Invoice: H111964 Acct # 2521[AP ID# 000825]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	78.58	78.58		
Invoice: H111986 Acct # 2521[AP ID# 000825]							
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	21.72	21.72		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 11,291.59)					1,075.15	C	9/24/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: 167-26F [AP ID# 000771]						
26-00006	A-1620-425-29-06	ELECTRICITY KENNEDY	09/24/2025	8,890.11	8,890.11	9/24/2025
Check total for 024390-JEFFERSON-LEWIS BOCES						
		(**Fiscal Year Paid to Date 132,064.67)			8,890.11 C	9/24/2025
JACOB J. JENEALTY						
426 PATTERSON STREET						
OGDENSBURG, NY 13669						
Invoice: GAS 8/30/25 [AP ID# 000772]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	40.01	40.01	9/24/2025
Check total for 024401-JACOB J. JENEALTY						
		(**Fiscal Year Paid to Date 1,600.01)			40.01 C	9/24/2025
HENRY LAQUIER						
PO BOX 10						
RENSSELAER FALLS, NY 13680						
Invoice: 8/27/25 [AP ID# 000773]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	102.00	102.00	9/24/2025
Check total for 026853-HENRY LAQUIER						
		(**Fiscal Year Paid to Date 102.00)			102.00 C	9/24/2025
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 93880 [AP ID# 000774]						
	26-00150	A-1621-450-00-00	09/24/2025	86.00	86.00	9/24/2025
Invoice: 93896 [AP ID# 000774]						
	26-00150	A-1621-450-00-00	09/24/2025	85.00	85.00	9/24/2025
Check total for 029830-LAWTON ELECTRIC COMPANY						
		(**Fiscal Year Paid to Date 4,627.00)			171.00 C	9/24/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0026-AP CHECKS FOR 09/24/2025**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LONG-PARK TIRE INC						
23751 NYS RT 342						
WATERTOWN, NY 13601						
Invoice: 01-648990 [AP ID# 000775]						
26-00085	A-5510-420-00-00	Repairs	09/24/2025	666.00	666.00	
Check total for 002628-LONG-PARK TIRE INC (**Fiscal Year Paid to Date 666.00)						
666.00 C						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 970479 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	190.40	190.40	
Invoice: 970991 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	277.62	277.62	
Invoice: 973789 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	88.91	88.91	
Invoice: 979232 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	33.25	33.25	
Invoice: 979271 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	6.63	6.63	
Invoice: 980823 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	140.00	140.00	
Invoice: 980965 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	148.12	148.12	
Invoice: 986581 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	101.53	101.53	
Invoice: 989781 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	15.75	15.75	
Invoice: 990772 Acct # 9800 662639 8[AP ID# 000776]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	37.03	37.03	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0026-AP CHECKS FOR 09/24/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 991751 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	19.89	19.89	
Invoice: 991874 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	13.74	13.74	
Invoice: 992830 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	60.52	60.52	
Invoice: 993325 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	36.52	36.52	
Invoice: 994408 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	45.02	45.02	
Invoice: 994498 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	66.63	66.63	
Invoice: 995770 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	124.65	124.65	
Invoice: 996614 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	168.07	168.07	
Invoice: 997575 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	58.18	58.18	
Invoice: 998004 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	21.82	21.82	
Invoice: 999044 Acct # 9800 662639 8[AP ID# 000776] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2025	40.83	40.83	
Check total for 031111-LOWE'S				1,695.11	C	9/24/2025
MARK LYON 43 LINCOLN STREET CANTON, NY 13617						
Invoice: 8/27/25 [AP ID# 000777]				89.25	89.25	
A-2855-418-00-00			09/24/2025		89.25	
			OFFICIALS/ SUPERVISORS/ S		89.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 89.25)						
M.J. BIXBY CONSULTING MELINDA J. BIXBY 441 OLD STATE ROAD DEKALB JUNCTION, NY 13630 Invoice: INV #15 [AP ID# 000778]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/24/2025	1,200.00	89.25	9/24/2025
Check total for 003170-M.J. BIXBY CONSULTING (**Fiscal Year Paid to Date 17,348.50)						
MICHAEL MACAULAY 23 SHORELINE DRIVE MASSENA, NY 13662 Invoice: 8/26/25 [AP ID# 000779]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	135.50	1,200.00	9/24/2025
Check total for 031456-MICHAEL MACAULAY (**Fiscal Year Paid to Date 135.50)						
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 76847 [AP ID# 000826]	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2025	193.14	135.50	9/24/2025
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 14,840.17)						
CHRIS MARCELLUS						
10101 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 8/28/25 [AP ID# 000780]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	75.00	193.14	9/24/2025
Check total for 001050-CHRIS MARCELLUS (**Fiscal Year Paid to Date 147.00)						

WinCap Ver. 25.10.09.2134 ** 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: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RICHARD MARCELLUS						
	10101 STATE HIGHWAY 37					
	OGDENSBURG, NY 13669					
	Invoice: 8/27/25 [AP ID# 000781]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	80.00	80.00	
Check total for 003203-RICHARD MARCELLUS (**Fiscal Year Paid to Date 348.50)						
SAM MARTIN						
	35 PIKE RD					
	CANTON, NY 13617					
	Invoice: 8/26/25 [AP ID# 000782]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	91.50	91.50	
	Invoice: 8/28/25 [AP ID# 000783]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	91.50	91.50	
Check total for 002684-SAM MARTIN (**Fiscal Year Paid to Date 307.50)						
MICHAEL MATEJCIK						
	195 COUNTY ROUTE 40					
	MASSENA, NY 13662					
	Invoice: 8/26/25 [AP ID# 000784]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	112.00	112.00	
	Invoice: 8/29/25 [AP ID# 000784]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	135.50	135.50	
Check total for 001855-MICHAEL MATEJCIK (**Fiscal Year Paid to Date 383.00)						
JORDAN C. MCCALLUS						
	200 CHERRY STREET					
	OGDENSBURG, NY 13669					
	Invoice: AUGUST 2025 MILEAGE [AP ID# 000827]					
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/24/2025	5.04	5.04	
Check total for E04952-JORDAN C. MCCALLUS (**Fiscal Year Paid to Date 5.04)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER W. MEASHEAW JR						
9210 COUNTY ROUTE 27						
LISBON, NY 13858						
Invoice: AUGUST 2025 MILEAGE [AP ID# 000785]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2025	88.97	88.97	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR						
(**Fiscal Year Paid to Date 402.08)						
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: AUGUST 2025 MILEAGE [AP ID# 000786]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2025	60.48	60.48	
Check total for E04755-MAX L. MILSAP						
(**Fiscal Year Paid to Date 383.76)						
LOGAN K. MORAN						
300 HAYWARD STREET						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2025 MILEAGE [AP ID# 000828]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/24/2025	4.62	4.62	
Check total for E04951-LOGAN K. MORAN						
(**Fiscal Year Paid to Date 21.42)						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25648 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 7216 Acct # 200333[AP ID# 000787]						
	26-00153	A-1621-413-00-00	MAINTENANCE CONTRACTS	2,330.29	2,330.29	
Invoice: 7411 Acct # 200333[AP ID# 000787]						
	26-00153	A-1621-413-00-00	MAINTENANCE CONTRACTS	408.81	408.81	
Invoice: 7452 Acct # 200333[AP ID# 000787]						
	26-00153	A-1621-413-00-00	MAINTENANCE CONTRACTS	172.50	172.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 037490-NCC SYSTEMS INC.						
		(**Fiscal Year Paid to Date 7,307.50)			2,911.60	C 9/24/2025
NCVBO						
% SARAH KLOCK						
P.O. BOX 254						
DEKALB JCT, NY 13630						
		Invoice: 8/27/25 [AP ID# 000788]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	90.00	90.00	
		Invoice: 8/28/25 [AP ID# 000788]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	50.00	50.00	
Check total for 001231-NCVBO						
		(**Fiscal Year Paid to Date 140.00)			140.00	C 9/24/2025
TOMORRAH NEZEON						
38 ORCHARD ROAD						
MASSENA, NY 13662						
		Invoice: 9/5/25 [AP ID# 000789]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	135.50	135.50	
Check total for 002988-TOMORRAH NEZEON						
		(**Fiscal Year Paid to Date 135.50)			135.50	C 9/24/2025
TERRY PAIGE						
780 COUNTY ROUTE 38						
NORFOLK, NY 13667						
		Invoice: 8/27/25 [AP ID# 000790]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	113.50	113.50	
		Invoice: 8/28/25 [AP ID# 000790]				
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	135.50	135.50	
Check total for 042444-TERRY PAIGE						
		(**Fiscal Year Paid to Date 249.00)			249.00	C 9/24/2025
ALFRED PIDGEON						
PO BOX 115						
MORRISTOWN, NY 13664						
		Invoice: 9/5/25 [AP ID# 000791]				
				113.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/SUPERVISORS/ S	09/24/2025		113.50	
		(**Fiscal Year Paid to Date 292.00)			113.50 C	9/24/2025
Check total for 002545-ALFRED PIDGEON						
QUILL LLC						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 45629524 Acct # C567576[AP ID# 000792]				27.58		
26-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2025		27.58	
		(**Fiscal Year Paid to Date 446.06)			27.58 C	9/24/2025
Check total for 047301-QUILL LLC						
READ NATURALLY						
1284 CORPORATE CENTER DRIVE						
STE 800						
SAINTE PAUL, MN 55121-1279						
Invoice: 275480 [AP ID# 000793]				544.50		
26-00600	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025		544.50	
		(**Fiscal Year Paid to Date 1,089.00)			544.50 C	9/24/2025
Check total for 002950-READ NATURALLY						
JACLYN A. RICHARDSON						
188 MCINTYRE RD						
OGDENSBURG, NY 13669						
Invoice: TECH CAMP 2025 [AP ID# 000794]				100.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/24/2025		100.80	
		(**Fiscal Year Paid to Date 100.80)			100.80 C	9/24/2025
Check total for E03344-JACLYN A. RICHARDSON						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4041 - 9/1/25 [AP ID# 000795]				51.71		
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	09/24/2025		51.71	
		(**Fiscal Year Paid to Date 479.76)			51.71 C	9/24/2025
Check total for 001225-SAVE-A-LOT #24743						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SCHOOL HEALTH CORPORATION						
P.O. BOX 857616						
MINNEAPOLIS, MN 55485-7616						
	Invoice: CINV000269318 Acct # 360147289/47290[AP ID# 000796]					
26-00445	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2025	9.60	9.60	9/24/2025
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 4,444.56)						
CHERYL E. SEYMOUR						
910 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
	Invoice: 8/26/25 MILEAGE [AP ID# 000797]					
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2025	22.50	22.50	9/24/2025
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 22.50)						
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
	Invoice: 8/27/25 [AP ID# 000798]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	78.50	78.50	9/24/2025
	Invoice: 9/5/25 [AP ID# 000798]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	97.00	97.00	9/24/2025
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 272.50)						
HILLARY L. SKELLY						
807 MONTGOMERY STREET						
OGDENSBURG, NY 13669						
	Invoice: JUICE REIMBURSEMENT [AP ID# 000829]					
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	25.98	25.98	9/24/2025
Check total for 056833-HILLARY L. SKELLY (**Fiscal Year Paid to Date 25.98)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: SEPTEMBER 2025 [AP ID# 000799]						
26-00601	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	09/24/2025	1,440,213.89	1,555.00	
26-00601	A-1310-490-00-00	BOCES SERVICES	09/24/2025		55,217.20	
26-00601	A-1310-493-00-00	BOCES STATE AID PLANNING	09/24/2025		3,657.00	
26-00601	A-1345-490-00-00	BOCES SERVICES	09/24/2025		385.60	
26-00601	A-1430-490-00-00	BOCES SERVICES	09/24/2025		2,354.50	
26-00601	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	09/24/2025		9,450.92	
26-00601	A-1680-490-00-00	BOCES SERVICES	09/24/2025		6,990.78	
26-00601	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	09/24/2025		99,576.00	
26-00601	A-1983-490-00-00	CAPITAL CHARGE BOCES	09/24/2025		44,963.40	
26-00601	A-2010-490-00-00	SUPR.-REG. SCHOOL	09/24/2025		33,135.83	
26-00601	A-2110-490-00-00	BOCES SERVICES	09/24/2025		58,214.06	
26-00601	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	09/24/2025		345,262.93	
26-00601	A-2280-490-00-00	BOCES SERVICES	09/24/2025		167,524.50	
26-00601	A-2610-490-00-00	BOCES SERVICES	09/24/2025		492,976.74	
26-00601	A-2630-490-00-00	BOCES SERVICES	09/24/2025		91,929.63	
26-00601	A-2820-490-00-00	BOCES SERVICES	09/24/2025		16,830.00	
26-00601	A-2855-490-00-00	BOCES SERVICES	09/24/2025		6,325.80	
26-00601	A-5510-490-00-00	BOCES SERVICES	09/24/2025		499.60	
26-00601	A-9040-800-00-00	WORKERS' COMPENSATION	09/24/2025		3,364.40	
Subtotal for group					1,440,213.89	1,440,213.89
Check total for 002810-SLL BOCES						9/24/2025
						(**Fiscal Year Paid to Date 2,560,177.23)
SONOVA USA INC.						
35555 EAGLE WAY						
CHICAGO, IL 60678-1355						
Invoice: 5404202519 Acct # PH-5120033946[AP ID# 000800]						
26-00547	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	181.25	181.25	
Invoice: 5404202589 Acct # PH-5120033946[AP ID# 000800]						
26-00547	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/24/2025	640.00	640.00	
Check total for 044165-SONOVA USA INC.						821.25 C
						(**Fiscal Year Paid to Date 821.25)

WinCap Ver. 25.10.09.2134 *** 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: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPORTS LOCKER, INC.						
711 W. STATE STREET OLEAN, NY 14760	Invoice: CCE110382-CE04 [AP ID# 000801] A-2855-450-00-00	MATERIALS & SUPPLIES	09/24/2025	4,646.90	4,646.90	9/24/2025
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 6,360.60)						
SCOTT THORNHILL						
50 CR 14 RENSELAEER FALLS, NY 13680	Invoice: 08/29/2025 [AP ID# 000802] A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2025	72.75	72.75	9/24/2025
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 145.50)						
TK ELEVATOR CORPORATION						
PO BOX 3796 CAROL STREAM, IL 60132-3796	Invoice: 3008677451 Acct # 100587[AP ID# 000830] A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2025	11,706.33	11,706.33	9/24/2025
Check total for 062055-TK ELEVATOR CORPORATION (**Fiscal Year Paid to Date 11,706.33)						
VERIZON						
PO BOX 15124 ALBANY, NY 12212-5124	Invoice: 651-738-869-0001-55 SEPT 25 Acct # 651-738-869-0001[AP ID# 000840] A-1620-425-32-03	TELEPHONE OFA	09/24/2025	12.93	12.93	9/24/2025
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 584.71)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-AP CHECKS FOR 09/24/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 256270181 Acct # C2104747[AP ID# 000803]						
26-00218	A-2250-450-00-05	M & S MADILL	09/24/2025	168.52	168.52	
Invoice: 256288045 Acct # C2104747[AP ID# 000804]						
26-00299	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2025	130.90	130.90	
Invoice: 255869250 Acct # C2104747[AP ID# 000805]						
26-00414	A-2110-450-00-05	MATERIALS & SUPPLIES MADJ	09/24/2025	121.80	121.80	
Invoice: 256204650 Acct # C2104747[AP ID# 000805]						
26-00414	A-2110-450-00-05	MATERIALS & SUPPLIES MADJ	09/24/2025	75.75	75.75	
Invoice: 255838424 Acct # C2104747[AP ID# 000806]						
26-00419	A-2110-450-00-05	MATERIALS & SUPPLIES MADJ	09/24/2025	144.02	144.02	
Invoice: 256235289 Acct # C2104747[AP ID# 000806]						
26-00419	A-2110-450-00-05	MATERIALS & SUPPLIES MADJ	09/24/2025	47.76	47.76	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 22,637.29)						688.75 C
ASHLEY C. WEIDEL 45 SOUTH MAIN STREET HAMMOND, NY 13646 Invoice: 8/8/25 MILEAGE [AP ID# 000807]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2025	22.50	22.50	
Check total for E05124-ASHLEY C. WEIDEL (**Fiscal Year Paid to Date 22.50)						22.50 C
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 107051455 AUGUST 25 Acct # 0496-00-765229-0[AP ID# 000808]						
	A-5510-406-00-00	Gasoline	09/24/2025	662.77	662.77	
Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 21,073.94)						662.77 C

WinCap Ver 25.10.09 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: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WHITESBORO DISTRIBUTORS INC. DBA WHITESBORO PLOW SHOP INC. 18230 U.S. RT. 11 WATERTOWN, NY 13601 Invoice: 252580002 [AP ID# 000831]						
26-00102	A-5510-450-00-00	Transportation M & S	09/24/2025	105.06	105.06	9/24/2025
Check total for 003038-WHITESBORO DISTRIBUTORS INC. (**Fiscal Year Paid to Date 105.06)						
CARRIE A. WRIGHT 315 MORRIS STREET OGDENSBURG, NY 13669 Invoice: TECH CAMP 2025 [AP ID# 000832]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/24/2025	100.80	100.80	9/24/2025
Check total for 067235-CARRIE A. WRIGHT (**Fiscal Year Paid to Date 190.80)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL				1,526,567.51		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00596	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 14LK-LFNY-3K3X Acct # A1ICDGG478H7XM5(AP ID# 000809) CM-2989-400-000000	Contractual and Other	09/24/2025	42.17	42.17	9/24/2025
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,874.74)						42.17 C

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0026-AP CHECKS FOR 09/24/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments			2,563,758.39			
Total for manual checks			0.00			
Total for automated payments			0.00			
Total for electronic transfers (manual)			0.00			
Certified warrant amount			<u>2,563,758.39</u>			
Total of credits associated with cash replacement checks issued			0.00			
Total for Warrant Report			2,563,758.39			
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A	6 Checks (061583-061588)	0	0	0	12	\$ 1,526,567.51
C	69 Checks (036448-036516)	0	0	0	81	44,422.42
CM	4 Checks (030032-030035)	0	0	0	4	42.17
H	1 Check (051323)	0	0	0	1	992,726.29
Total for All Funds						<u>\$ 2,563,758.39</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 44,422.42
COMMUNITY - GENERAL						1,526,567.51
COMMUNITY - CAPITAL						992,726.29
COMMUNITY - SCHOLARS						42.17
Total for All Computer Checks						<u>\$ 2,563,758.39</u>

I hereby certify that I have audited the claims for the 80 checks and 0 electronic disbursements above, in the total amount of \$ 2,563,758.39 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: 0026-AP CHECKS FOR 09/24/2025

Selection Criteria	Payment Amt.	Check Date
--------------------	--------------	------------

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 9/29/2025 1:46 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 \$135,222..19

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-SUNLIFE PAYMENT

P O Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SUNLIFE						
		Invoice: AUGUST 2025 POLICY #978914[AP ID# 000746] ✓		102,113.08 ✓		
	26-00559	A-9060-800-00-00 HI - ACTIVE	09/15/2025		102,113.08	
		Check total for 003359-SUNLIFE				
		(*Fiscal Year Paid to Date 205,210.35)			102,113.08	C

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

102,113.08

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: PND2-SUNLIFE PAYMENT

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			102,113.08	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			102,113.08	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			102,113.08	
		Net Disbursement by Fund - All Payments				

To the District Treasurer,
I certify that this voucher has been audited and
allowed in the amount of \$ 102,113.08. You are
hereby authorized and directed to pay the claimant
the amount allowed and charge to the proper fund.

9/15/25 Date Debra Fawcett Auditor

Fund Summary		Cash Replacement	Auto Payments	EFT's	Transactions	\$
A	Bank Account Summary					
	COMMUNITY - GENERAL	0 Checks	0	0	1	0.00
						\$ 102,113.08

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0023-SUNLIFE PAYMENT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Date
SUNLIFE						
Invoice: AUGUST 2025 POLICY #978914[AP ID# 000746]						
26-00559	A-9060-800-00-00	HI - ACTIVE	09/15/2025	102,113.08	102,113.08	
Check total for 003359-SUNLIFE				(**Fiscal Year Paid to Date 205,210.35)	102,113.08	C 9/15/2025

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

102,113.08

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Warrant: 0023-SUNLIFE PAYMENT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					102,113.08	
Total for unassigned payments						
					0.00	
Total for manual checks						
					0.00	
Total for automated payments						
					0.00	
Total for electronic transfers (manual)						
					0.00	
Certified warrant amount						
					102,113.08	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report						
Net Disbursement by Fund - All Payments					102,113.08	

Fund Summary		Computer Checks		Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary		1 Check (036420)		0	0	0	1	\$ 102,113.08
COMMUNITY - GENERAL								

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 102,113.08 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9/15/25 Claims Auditor Nick Falvo

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0027-AP CHECKS FOR 10/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD RENSELAEER FALLS, NY 13680 Invoice: 532 [AP ID# 000915]	C-2860-455-00	Food Purchases	09/29/2025	525.00	525.00	9/29/2025
Check total for 002877-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 1,965.00)						
BIMBO FOODS INC						
PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90011517 Acct # 009288691 [AP ID# 000916]	C-2860-455-00	Food Purchases	09/29/2025	128.00	128.00	
26-00067						
Invoice: 9001158 Acct # 009288691 [AP ID# 000916]						
26-00067	C-2860-455-00	Food Purchases	09/29/2025	70.50	70.50	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 2,182.68)						
COLDTECH COMMERCIAL SERVICES INC						
39 SPRING STREET NORWOOD, NY 13668-1115 Invoice: 1265 [AP ID# 000917]	C-2860-450-00	Materials & Supplies	09/29/2025	339.80	339.80	
26-00231						
Check total for 003218-COLDTECH COMMERCIAL SERVICES INC (**Fiscal Year Paid to Date 339.80)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1147178 Acct # 0548 [AP ID# 000913]	C-2860-455-00	Food Purchases	09/29/2025	288.81	288.81	
26-00070						
Invoice: 1147179 Acct # 0548 [AP ID# 000913]						
26-00070	C-2860-455-00	Food Purchases	09/29/2025	638.85	638.85	
Invoice: 1147180 Acct # 0548 [AP ID# 000913]						
26-00070	C-2860-455-00	Food Purchases	09/29/2025	515.88	515.88	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0027-AP CHECKS FOR 10/1/25

October 13, 2025

10:36:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1147559 Acct # 0548[AP ID# 000918]						
26-00070	C-2860-455-00	Food Purchases	09/29/2025	309.22	309.22	
Invoice: 1147560 Acct # 0548[AP ID# 000918]						
26-00070	C-2860-455-00	Food Purchases	09/29/2025	514.79	514.79	
Invoice: 1147561 Acct # 0548[AP ID# 000918]						
26-00070	C-2860-455-00	Food Purchases	09/29/2025	268.08	268.08	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 11,511.12)						
2,535.63 C 9/29/2025						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10099227 Acct # 102660[AP ID# 000914]						
26-00073	C-2860-455-00	Food Purchases	09/29/2025	492.00	492.00	
Invoice: 10099228 Acct # 102660[AP ID# 000914]						
26-00073	C-2860-455-00	Food Purchases	09/29/2025	780.00	780.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,636.35)						
1,272.00 C 9/29/2025						
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 2803733 [AP ID# 000919]						
26-00078	C-2860-455-00	Food Purchases	09/29/2025	2,855.32	2,855.32	
Invoice: 2803734 [AP ID# 000919]						
26-00078	C-2860-455-00	Food Purchases	09/29/2025	84.60	84.60	
Invoice: 2907667 [AP ID# 000919]						
26-00078	C-2860-455-00	Food Purchases	09/29/2025	1,781.76	1,781.76	
Invoice: 2913432 [AP ID# 000919]						
26-00078	C-2860-455-00	Food Purchases	09/29/2025	3,648.73	3,648.73	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 62,823.96)						
8,370.41 C 9/29/2025						

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0027-AP CHECKS FOR 10/1/25

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

13,241.34

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0027-AP CHECKS FOR 10/1/25

October 13, 2025
10:36:15 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1XJ-HHGL-KWR9 Acct # A1ICDG478H7XM5[AP ID# 000895]	A-2250-450-00-00	MATERIALS & SUPPLIES	09/29/2025	195.79	195.79	
Invoice: 1TWJ-6LKW-3RWN Acct # A1ICDG478H7XM5[AP ID# 000895]						
26-00598	A-2250-450-00-00	MATERIALS & SUPPLIES	09/29/2025	32.29	32.29	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,874.74)						
DESIREE R. CHARLESTON						
5216 COUNTY ROUTE 14 CHASE MILLS, NY 13621 Invoice: MP3 PLAYER [AP ID# 000896]	A-2250-450-00-00	MATERIALS & SUPPLIES	09/29/2025	35.99	35.99	
Check total for 001312-DESIREE R. CHARLESTON (**Fiscal Year Paid to Date 35.99)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902 Invoice: 2485767 Acct # 77561[AP ID# 000920]	A-5510-450-00-00	Transportation M & S	09/29/2025	180.42	180.42	
Check total for 002812-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,059.14)						
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO59931458.001 Acct # 350203[AP ID# 000921]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/29/2025	29.11	29.11	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,241.34)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 10/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAVID DUMMITT 20657 WEAVER ROAD WATERTOWN, NY 13601 Invoice: 8/30/25 [AP ID# 000922]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/29/2025	97.50	97.50	9/29/2025
Check total for 003017-DAVID DUMMITT (**Fiscal Year Paid to Date 97.50)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: 536871571 AUG. 2025 [AP ID# 000897]	A-1420-400-00-00	CONTRACTUAL	09/29/2025	2,427.00	2,427.00	9/29/2025
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 3,475.00)						
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 409106 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	19.99	19.99	
Invoice: 409110 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	5.10	5.10	
Invoice: 409225 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	72.88	72.88	
Invoice: 409318 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	45.98	45.98	
Invoice: 409527 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	13.49	13.49	
Invoice: 410830 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	31.98	31.98	
Invoice: 411469 Acct # 5410[AP ID# 000898]	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	8.78	8.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 10/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 412051 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	149.81	149.81	
Invoice: 413303 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	40.98	40.98	
Invoice: 413462 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	6.40	6.40	
Invoice: 414137 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	27.38	27.38	
Invoice: 414269 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	29.97	29.97	
Invoice: 415655 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	121.87	121.87	
Credit: CM410213 Acct # 5410[AP ID# 000898]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	09/29/2025	-556.73	-556.73	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 2,063.79)						
					17.88	9/29/2025
					C	
KELLY HENDERSON P.O. BOX 273 COUNTY ROUTE 17 MOIRA, NY 12957 Invoice: 1580 SEPT. 2025 Acct # CANADA[AP ID# 000923]						
26-00317	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/29/2025	310.00	310.00	
Check total for 001250-KELLY HENDERSON (**Fiscal Year Paid to Date 930.00)						
					310.00	9/29/2025
					C	
LAMOTTE COMPANY 802 WASHINGTON AVENUE PO Box 329 CHESTERTOWN, MD 21620 Invoice: 859735 Acct # 626179[AP ID# 000924]						
26-00182	A-1620-450-00-00	MATERIALS & SUPPLIES	09/29/2025	27.95	27.95	
Check total for 000870-LAMOTTE COMPANY (**Fiscal Year Paid to Date 140.47)						
					27.95	9/29/2025
					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 10/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LEARN WELL						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV265474 [AP ID# 000899]						
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/29/2025	598.10	59.81	9/29/2025
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	09/29/2025		29.91	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/29/2025		49.88	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/29/2025		279.07	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/29/2025		59.81	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/29/2025		59.81	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/29/2025		59.81	
Subtotal for group					598.10	
Check total for 002699-LEARN WELL					598.10	9/29/2025
(**Fiscal Year Paid to Date 5,382.90)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022537 AUG. 2025 [AP ID# 000900]						
26-00007	A-1620-425-30-08	NATURAL GAS DOME	09/29/2025		7.75	
Invoice: 200001933239 SEPT. 2025 [AP ID# 000901]						
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	09/29/2025	30.68	30.68	
Check total for 058790-LIBERTY UTILITIES					38.43	9/29/2025
(**Fiscal Year Paid to Date 10,109.15)						
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 972238 Acct # 9800 662639 8[AP ID# 000902]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	09/29/2025	52.74	52.74	
Check total for 031111-LOWE'S					52.74	9/29/2025
(**Fiscal Year Paid to Date 8,239.98)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 10/1/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JACQUELYN C. MCNICHOL 323 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: MCKINNY-VENTO SUMMER 2025 [AP ID# 000903]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/29/2025	75.60	75.60	9/29/2025
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 488.94)			75.60 C	9/29/2025
NATIONAL ART & SCHOOL SUPPLIES 2199 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 48018 [AP ID# 000925]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/29/2025	5.44	5.44	9/29/2025
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 193.64)			5.44 C	9/29/2025
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: SEPTEMBER 2025 Acct # 05690-10108[AP ID# 000904]	A-1620-425-29-03	ELECTRICITY OFA	09/29/2025	46.85	46.85	9/29/2025
Check total for 036875-NATIONAL GRID		(**Fiscal Year Paid to Date 145.07)			46.85 C	9/29/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25084663 Acct # 102660[AP ID# 000926]	A-2250-450-00-00	MATERIALS & SUPPLIES	09/29/2025	12.30	12.30	9/29/2025
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 6,636.35)			12.30 C	9/29/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25084664 Acct # 102660[AP ID# 000927]	A-1240-450-00-00	MATERIALS & SUPPLIES	09/29/2025	6.15	6.15	9/29/2025
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 6,636.35)			18.45 C	9/29/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0027-AP CHECKS FOR 10/1/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
QT LASER & DESIGN						
% MISTY FISHEL/OH BABY LOVE PHOTOGRAPHY						
833 FORD STREET						
OGDENSBURG, NY 13669-4212						
Invoice: 1962 [AP ID# 000928]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/29/2025	749.25	749.25	9/29/2025
Check total for 002572-QT LASER & DESIGN (**Fiscal Year Paid to Date 749.25)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104783460 Acct # 430497[AP ID# 000905]						
	26-00544	MATERIALS & SUPPLIES	09/29/2025	580.18	580.18	
Invoice: 308104753423 Acct # 430497[AP ID# 000929]						
	26-00431	MATERIALS & SUPPLIES MADI	09/29/2025	317.39	317.39	
Invoice: 208135961235 Acct # 430497[AP ID# 000930]						
	26-00481	MATERIALS & SUPPLIES 9-12	09/29/2025	279.33	279.33	
	26-00481	MATERIALS & SUPPLIES 9-12	09/29/2025	276.32	276.32	
	Subtotal for group			555.65	555.65	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 11,155.05)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Credit: CREDIT CC157-25 [AP ID# 000906]						
	A-2630-490-00-00	BOCES SERVICES	09/29/2025	-388,104.00	-388,104.00	
Invoice: SUPPLEMENTAL 3 C0256-25 [AP ID# 000906]						
	A-2630-490-00-00	BOCES SERVICES	09/29/2025	388,121.00	388,121.00	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 2,560,177.23)						
				17.00	17.00	9/29/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-AP CHECKS FOR 10/1/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SPIRAL BINDING, LLC C/O CITY NATIONAL BANK P.O. BOX 527823 MIAMI, FL 33152-7823 Credit: CR639923 [AP ID# 000907]						
26-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2025	-8.40	-8.40	
Invoice: S13047528 [AP ID# 000907]						
26-00349	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/29/2025	96.29	96.29	
Check total for 003139-SPIRAL BINDING, LLC (**Fiscal Year Paid to Date 87.89)						
SPORTS LOCKER, INC. 711 W. STATE STREET OLEAN, NY 14760 Invoice: CCE110334-CE01 [AP ID# 000931]						
26-00282	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/29/2025	1,394.20	1,394.20	
Check total for 002797-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 6,360.60)						
STERN CENTER FOR LANGUAGE AND LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495 Invoice: 61927 [AP ID# 000932]						
26-00322	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/29/2025	6,210.00	6,210.00	
Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 6,210.00)						
SUNLIFE 21189 NETWORK PLACE CHICAGO, IL 60673-1800 Invoice: SEPTEMBER 2025 [AP ID# 000908]						
26-00559	A-9060-800-00-00	HI - ACTIVE	09/29/2025	101,180.74	101,180.74	
Check total for 003359-SUNLIFE (**Fiscal Year Paid to Date 306,391.09)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0027-AP CHECKS FOR 10/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408 Invoice: 6123534064 SEPT. 25 Acct # 651-738-869-0001[AP ID# 000933]	A-1620-425-32-03	TELEPHONE OFA	09/29/2025	111.65	111.65	9/29/2025
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 584.71)						
WB MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 255664884 Acct # C2104747[AP ID# 000910]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2025	573.68	573.68	
Invoice: 255727807 Acct # C2104747[AP ID# 000910]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2025	133.68	133.68	
Invoice: 256301380 Acct # C2104747[AP ID# 000910]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/29/2025	4,497.60	4,497.60	
Check total for 001130-WB MASON CO., INC. (**Fiscal Year Paid to Date 22,637.29)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					5,204.96 C	9/29/2025
					120,598.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **0027-AP CHECKS FOR 10/1/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NANCY CASEY 27 GOODRICH STREET CANTON, NY 13617 Invoice: OCTOBER 2025 J. AWAN [AP ID# 000911]	CM-2989-400-000000	Contractual and Other	09/29/2025	400.00	400.00	9/29/2025
Check total for 003360-NANCY CASEY		(**Fiscal Year Paid to Date 1,200.00)			400.00 C	9/29/2025
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 4690 Acct # 07262012[AP ID# 000912]	CM-2989-400-000000	Contractual and Other	09/29/2025	982.40	982.40	9/29/2025
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,240.80)			982.40 C	9/29/2025
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					1,382.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0027-AP CHECKS FOR 10/1/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments				135,222.19		
Total for manual checks				0.00		
Total for automated payments				0.00		
Total for electronic transfers (manual)				0.00		
Certified warrant amount					135,222.19	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					135,222.19	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	6 Checks (061589-061594)	0	0	0	7	\$ 13,241.34
C COMMUNITY - GENERAL	25 Checks (036517-036541)	0	0	0	29	120,598.45
CM COMMUNITY - SCHOLARS	2 Checks (051324-051325)	0	0	0	2	1,382.40
Total for All Funds						\$ 135,222.19
Total for All Computer Checks						\$ 135,222.19

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 135,222.19 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: 0027-AP CHECKS FOR 10/1/25

Payment Amt. Check Date

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 9/4/2025 8:39 AM

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 \$132,149.96

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0020-AP CHECKS FOR 9/4/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 3075934-00 Acct # 648(AP ID# 000625)	C-2860-450-00	Materials & Supplies	09/04/2025	6,825.89	6,825.89	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 26,315.94)					6,825.89	9/4/2025

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0020-AP CHECKS FOR 9/4/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOHNSON NEWSPAPER CORP % NEW YORK PRESS SERVICE 621 COLUMBIA ST EXT SUITE 100 COHOES, NY 12047 Invoice: AD #18131 Acct # 192350[AP ID# 000626] H-TRNS26-1620-242-00		Legal Notices	09/04/2025	471.48	471.48	9/4/2025
Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 1,340.82)						
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: ZT28IBBS-0002 Acct # 3240[AP ID# 000627] H-TRNS26-1620-242-00		Legal Notices	09/04/2025	469.47	469.47	9/4/2025
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,412.60)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					940.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP CHECKS FOR 9/4/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ACCO BRANDS USA LLC						
PO BOX 718716 CHICAGO, IL 60677						
Invoice: 4730577807 Acct # 56425[AP ID# 000571]						
26-00479	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2025	428.00	428.00	
Invoice: 4730577808 Acct # 56425[AP ID# 000571]						
26-00479	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2025	107.00	107.00	
Check total for 001645-ACCO BRANDS USA LLC (**Fiscal Year Paid to Date 535.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 11ML-W3G3-JMTK Acct # A1ICDG478H7XM5[AP ID# 000572]						
26-00198	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	16.75	16.75	
Invoice: 1FY-46XX-H7NH Acct # A1ICDG478H7XM5[AP ID# 000572]						
26-00198	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	16.75	16.75	
Invoice: 1VXM-FL-VJY9 Acct # A1ICDG478H7XM5[AP ID# 000572]						
26-00198	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	15.99	15.99	
Invoice: 1X67-7PY1-1QX6 Acct # A1ICDG478H7XM5[AP ID# 000572]						
26-00198	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	186.38	186.38	
Invoice: 1JP3-DXHR-3LM9 Acct # A1ICDG478H7XM5[AP ID# 000573]						
26-00569	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	1,488.60	1,488.60	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,874.74)						
JESSICA ANDERSON						
180 JONES ROAD GOUVERNEUR, NY 13642						
Invoice: K. AMYOT [AP ID# 000574]						
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/04/2025	800.00	800.00	
Check total for 003174-JESSICA ANDERSON (**Fiscal Year Paid to Date 5,600.00)						
					535.00	C
					1,724.47	C
					800.00	C
					800.00	C
9/4/2025						

WinCap Ver. 25.10.09.2134 *** 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: 0020-AP CHECKS FOR 9/4/2025

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: 09142 Acct # 43120...	[AP ID# 000575]			140.32		
26-00435	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/04/2025		140.32	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 140.32)						
CONJUEMOS						
P.O. BOX 86						
NEWTON, MA 02456						
Invoice: 55329 [AP ID# 000576]				60.00		
26-00391	A-2630-400-00-00	CONTRACTUAL	09/04/2025		60.00	
Check total for 003351-CONJUEMOS (**Fiscal Year Paid to Date 60.00)						
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902						
Invoice: 2459863 Acct # 77561[AP ID# 000577]				104.06		
26-00083	A-5510-450-00-00	Transportation M & S	09/04/2025		104.06	
Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 1,059.14)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S059594257.001 Acct # 350203[AP ID# 000578]				23.23		
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		23.23	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,241.34)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S059596194.001 Acct # 350203[AP ID# 000578]				224.91		
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		224.91	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,241.34)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S059634109.001 Acct # 350203[AP ID# 000578]				96.71		
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		96.71	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 3,241.34)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-AP CHECKS FOR 9/4/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		CUEVA CONTRACT, INC				9/4/2025
		DBA INTERIOR INNOVATIONS				
		1641 EAST GENESEE STREET				
		SYRACUSE, NY 13210				
		Invoice: INV-193383 [AP ID# 000579]				
26-00449	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2025	318.64	318.64	
		(**Fiscal Year Paid to Date 318.64)			318.64	9/4/2025
Check total for 003354-CUEVA CONTRACT, INC						
		ANDREW DOSER				
		728 MORRIS STREET				
		OGDENSBURG, NY 13669				
		Invoice: AUGUST 2025 MILEAGE [AP ID# 000580]				
		A-2110-400-00-03	09/04/2025	4.20	4.20	
		(**Fiscal Year Paid to Date 84.91)			4.20	9/4/2025
Check total for 002900-ANDREW DOSER						
		DUPLI ENVELOPE & GRAPHICS				
		6761 THOMPSON ROAD NORTH				
		SYRACUSE, NY 13211				
		Invoice: 1115619 [AP ID# 000581]				
26-00362	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/04/2025	624.00	624.00	
		(**Fiscal Year Paid to Date 1,025.05)			624.00	9/4/2025
Check total for 017070-DUPLI ENVELOPE & GRAPHICS						
		FOLLETT CONTENT SOLUTIONS LLC				
		PO BOX 7410597				
		CHICAGO, IL 60674-0597				
		Invoice: 597714A Acct # 69202[AP ID# 000582]				
26-00374	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/04/2025	269.00	269.00	
		(**Fiscal Year Paid to Date 3,118.27)			10.58	9/4/2025
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC						
		Invoice: 597714F Acct # 69202[AP ID# 000582]				
26-00374	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/04/2025	10.58	10.58	
		(**Fiscal Year Paid to Date 3,118.27)			279.58	9/4/2025

WinCap Ver. 25.10.09 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: 0020-AP CHECKS FOR 9/4/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 8/6/25 MILEAGE (AP ID# 000583)	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/04/2025	80.40	80.40	9/4/2025
Check total for 020190-AMY L. FREDERICK						
		(**Fiscal Year Paid to Date 164.40)			80.40 C	9/4/2025
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 44768348 Acct # 865193[AP ID# 000584]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	53.25	53.25	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H110855 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	16.74	16.74	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H110867 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	197.03	197.03	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H110901 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	39.43	39.43	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H110968 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	55.94	55.94	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H111175 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	32.25	32.25	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H111189 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	4.17	4.17	
Check total for 053541-HENRY SCHEIN INC						
		(**Fiscal Year Paid to Date 450.49)			53.25 C	9/4/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H111200 Acct # 2521[AP ID# 000585]	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025	111.23	111.23	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0020-AP CHECKS FOR 9/4/2025

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26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		111.23	
Invoice: H111285 Acct # 2521[AP ID# 000585]				689.62		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		689.62	
Invoice: H111326 Acct # 2521[AP ID# 000585]				150.53		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		150.53	
Invoice: H111343 Acct # 2521[AP ID# 000585]				80.51		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	09/04/2025		80.51	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 11,291.59)						
J.W. PEPPER & SONS INC.						
PO BOX 786212 PHILADELPHIA, PA 19178-6212						
Invoice: 367607348 Acct # 00807681[AP ID# 000586]				259.99		
26-00366	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/04/2025		259.99	
Invoice: 367607889 Acct # 00807681[AP ID# 000586]				33.40		
26-00366	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	09/04/2025		33.40	
Check total for 043361-J.W. PEPPER & SONS INC. (**Fiscal Year Paid to Date 293.39)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509						
Invoice: 139-265 - JULY 2025 [AP ID# 000587]				44,829.47		
26-00006	A-1620-425-29-03	ELECTRICITY OFA	09/04/2025		24,791.86	
26-00006	A-1620-425-29-05	ELECTRICITY MADILL	09/04/2025		4,212.74	
26-00006	A-1620-425-29-06	ELECTRICITY KENNEDY	09/04/2025		9,991.57	
26-00006	A-1620-425-29-08	ELECTRICITY DOME	09/04/2025		5,833.30	
Subtotal for group				44,829.47		
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 132,064.67)						
					44,829.47	9/4/2025

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October 13, 2025
 10:32:51 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JACOB J. JENEALTY 428 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: WISDOM TEETH [AP ID# 000589]	A-9060-800-00-00	HI - ACTIVE	09/04/2025	1,560.00	1,560.00	9/4/2025
Check total for 024401-JACOB J. JENEALTY (**Fiscal Year Paid to Date 1,600.01)						
JOHNSON NEWSPAPER CORPORATION ATTN: Subscription Renewals 260 WASHINGTON ST WATERTOWN, NY 13601-3301 Invoice: JOURNAL RENEWAL 4280790 Acct # 192350[AP ID# 000589]	A-1240-400-00-00	OTHER	09/04/2025	62.00	62.00	9/4/2025
Check total for 000402-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 1,340.82)						
JUST RIGHT READER P.O. BOX 661235 DALLAS, TX 75286 Invoice: INV1617 [AP ID# 000590]	A-2110-480-00-05 A-2110-480-00-06	TEXTBOOKS MADILL TEXTBOOKS KENNEDY	09/04/2025 09/04/2025	31,779.00	15,889.50 15,889.50 31,779.00	9/4/2025
Subtotal for group						
Check total for 002949-JUST RIGHT READER (**Fiscal Year Paid to Date 31,779.00)						
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001933239 AUG 2025 [AP ID# 000591]	A-1620-425-30-05	NATURAL GAS MADILL	09/04/2025	28.74	28.74	9/4/2025
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 10,109.15)						

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Warrant: 0020-AP CHECKS FOR 9/4/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
M.J. BIXBY CONSULTING MELINDA J. BIXBY 441 OLD STATE ROAD DEKALB JUNCTION, NY 13630 Invoice: INV - 14 [AP ID# 000592]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/04/2025	6,300.00	6,300.00	
Invoice: INV- 13 [AP ID# 000592]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/04/2025	2,948.50	2,948.50	
Check total for 003170-M.J. BIXBY CONSULTING (**Fiscal Year Paid to Date 17,348.50)						
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 76701 [AP ID# 000593]	A-1620-450-00-00	MATERIALS & SUPPLIES	09/04/2025	8,742.00	8,742.00	
26-00184						
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 14,840.17)						
MIDWEST BUS PARTS INC.						
P.O. BOX 265 575 HUMBOLDT DR. BIG LAKE, MN 55309 Invoice: INV12810 [AP ID# 000594]	A-5510-450-00-00	Transportation M & S	09/04/2025	374.40	374.40	
26-00500						
Check total for 003355-MIDWEST BUS PARTS INC. (**Fiscal Year Paid to Date 748.80)						
MIDWEST TECHNOLOGY PRODUCTS						
PO BOX 3717 SIOUX CITY, IA 51102 Invoice: 2152651-00 Acct # 17205[AP ID# 000595]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2025	256.29	256.29	
26-00439						
Check total for 0033919-MIDWEST TECHNOLOGY PRODUCTS (**Fiscal Year Paid to Date 2,162.48)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
	Invoice: AUGUST 2025 Acct # 05690-10108[AP ID# 000596]					
26-00001	A-1620-425-29-03	ELECTRICITY OFA	09/04/2025	50.76	50.76	9/4/2025
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 145.07)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
	Invoice: 1137504 Acct # 4911[AP ID# 000597]			153.98		
	Invoice: 1137512 Acct # 4911[AP ID# 000597]			21.38		
	Invoice: 1137531 Acct # 4911[AP ID# 000597]			149.52		
26-00086	A-5510-420-00-00	Repairs	09/04/2025	162.44	162.44	
26-00086	A-5510-450-00-00	Transportation M & S	09/04/2025	162.44	162.44	
Subtotal for group				324.88	324.88	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 10,642.95)						
NYSCATE						
8 AIRPORT PARK BOULEVARD						
LATHAM, NY 12110						
	Invoice: 21906 [AP ID# 000598]					
26-00263	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/04/2025	399.00	399.00	9/4/2025
Check total for 001466-NYSCATE (**Fiscal Year Paid to Date 798.00)						
PARCO SCIENTIFIC COMPANY						
PO BOX 851559						
WESTLAND, MI 48185						
	Invoice: PU124405 [AP ID# 000599]					
26-00552	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	13.80	13.80	9/4/2025
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 46.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 25083725 Acct # 102660[AP ID# 000600]						
26-00017	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2025	6.15	6.15	
Invoice: 25083726 Acct # 102660[AP ID# 000601]						
26-00017	A-1240-450-00-00	MATERIALS & SUPPLIES	09/04/2025	6.15	6.15	
Invoice: 25083750 Acct # 102660[AP ID# 000602]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	28.30	28.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,636.35)						
					40.60	C
9/4/2025						
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1491341.001 Acct # 36309/44280/46744[AP ID# 000603]						
26-00314	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	1,309.02	1,309.02	
Invoice: S1491874.001 Acct # 36309/44280/46744[AP ID# 000604]						
26-00339	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	106.44	106.44	
Invoice: S1491874.003 Acct # 36309/44280/46744[AP ID# 000604]						
26-00339	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	135.48	135.48	
Invoice: S1492715.001 Acct # 36309/44280/46744[AP ID# 000605]						
26-00410	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2025	53.94	53.94	
Invoice: S1492715.003 Acct # 36309/44280/46744[AP ID# 000605]						
26-00410	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2025	374.86	374.86	
Invoice: S1492923.001 Acct # 36309/44280/46744[AP ID# 000606]						
26-00420	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/04/2025	909.71	909.71	
Invoice: S1494654.001 Acct # 36309/44280/46744[AP ID# 000607]						
26-00542	A-2250-450-00-00	MATERIALS & SUPPLIES	09/04/2025	232.59	232.59	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 5,612.44)						
					3,122.04	C
9/4/2025						

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Warrant Report
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Warrant: 0020-AP CHECKS FOR 9/4/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
SCHOOL HEALTH CORPORATION							
P.O. BOX 857616							
MINNEAPOLIS, MN 55485-7616							
	Invoice: CINV000265211	Acct # 3601/47289/47290[AP ID# 000608]					
26-00343	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	650.32	650.32		
Invoice: CINV000268999							
	Acct # 3601/47289/47290[AP ID# 000608]						
26-00343	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	64.90	64.90		
Invoice: CINV000271260							
	Acct # 3601/47289/47290[AP ID# 000608]						
26-00343	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	20.93	20.93		
Invoice: CINV000277590							
	Acct # 3601/47289/47290[AP ID# 000608]						
26-00343	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	157.70	157.70		
Invoice: CINV000272654							
	Acct # 3601/47289/47290[AP ID# 000609]						
26-00511	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2025	294.72	294.72		
Invoice: CINV000274588							
	Acct # 3601/47289/47290[AP ID# 000609]						
26-00511	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2025	16.10	16.10		
Check total for 054200-SCHOOL HEALTH CORPORATION					1,204.87	C	9/4/2025
SCHOOL SPECIALTY LLC							
PO BOX 825640							
PHILADELPHIA, PA 19182-5640							
	Invoice: 208135812840	Acct # 430497[AP ID# 000610]					
26-00280	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	431.95	431.95		
Invoice: 308104722287							
	Acct # 430497[AP ID# 000611]						
26-00298	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/04/2025	2,059.76	2,059.76		
Invoice: 308104753014							
	Acct # 430497[AP ID# 000612]						
26-00311	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	303.54	303.54		
Invoice: 308104739826							
	Acct # 430497[AP ID# 000613]						
26-00332	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	1,152.84	1,152.84		
Invoice: 308104716706							
	Acct # 430497[AP ID# 000614]						
26-00337	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	265.97	265.97		

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Check total for 054384-SCHOOL SPECIALTY LLC						
(**Fiscal Year Paid to Date 11,155.05)						
SENSORY EDGE						
22647	VENTURA BLVD #303					
	WOODLAND HILLS, CA 91364					
	Invoice: ORDER#35003 [AP ID# 000615]					
26-00363	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	365.95	365.95	
Check total for 002277-SENSORY EDGE						
(**Fiscal Year Paid to Date 365.95)						
SPORTS LOCKER, INC.						
711	W. STATE STREET					
	OLEAN, NY 14760					
	Invoice: CCE110363-CE02 [AP ID# 000616]					
26-00576	A-2855-450-00-00	MATERIALS & SUPPLIES	09/04/2025	319.50	319.50	
Check total for 002797-SPORTS LOCKER, INC.						
(**Fiscal Year Paid to Date 6,360.60)						
SPORTSMAN'S						
829	HORNER STREET					
	JOHNSTOWN, PA 15902					
	Invoice: 104924 Acct # 32420[AP ID# 000617]					
26-00494	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	19.26	19.26	
Check total for 001413-SPORTSMAN'S						
(**Fiscal Year Paid to Date 244.86)						
STADIUM SYSTEM, INC.						
	PO BOX 940					
	CANAAN, CT 06018					
	Invoice: IGK-2507193 Acct # 3780[AP ID# 000618]					
26-00582	A-2855-200-00-00	ATHLETIC EQUIPMENT	09/04/2025	2,354.75	2,354.75	
Check total for 059330-STADIUM SYSTEM, INC.						
(**Fiscal Year Paid to Date 4,798.25)						

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VERIZON WIRELESS						
	Acct 642347968-00001					
	PO BOX 408					
	NEWARK, NJ 07101-0408					
	Invoice: 6121050894 AUG 2025 Acct # 651-738-869-0001[AP ID# 000619]	TELEPHONE OFA	09/04/2025	111.65	111.65	
	26-00013	A-1620-425-32-03				
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 584.71)						
W B MASON CO., INC.						
	PO BOX 981101					
	BOSTON, MA 02298-1101					
	Invoice: 256097504 Acct # C2104747[AP ID# 000620]	M & S MADILL	09/04/2025	102.19	102.19	
	26-00218	A-2250-450-00-05				
	Invoice: 255633063 Acct # C2104747[AP ID# 000621]	MATERIALS & SUPPLIES KENN	09/04/2025	428.96	428.96	
	26-00312	A-2110-450-00-06				
	Invoice: 255663091 Acct # C2104747[AP ID# 000621]	MATERIALS & SUPPLIES KENN	09/04/2025	26.26	26.26	
	26-00312	A-2110-450-00-06				
	Invoice: 255691881 Acct # C2104747[AP ID# 000621]	MATERIALS & SUPPLIES KENN	09/04/2025	97.08	97.08	
	26-00312	A-2110-450-00-06				
	Invoice: 256081148 Acct # C2104747[AP ID# 000621]	MATERIALS & SUPPLIES KENN	09/04/2025	72.78	72.78	
	26-00312	A-2110-450-00-06				
	Invoice: 255315346 Acct # C2104747[AP ID# 000622]	MATERIALS & SUPPLIES KENN	09/04/2025	535.68	535.68	
	26-00335	A-2110-450-00-06				
	Invoice: 255726555 Acct # C2104747[AP ID# 000622]	MATERIALS & SUPPLIES KENN	09/04/2025	6,746.40	6,746.40	
	26-00335	A-2110-450-00-06				
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 22,637.29)						
WARD'S SCIENCE						
	PO BOX 644312					
	PITTSBURGH, PA 15264-4312					
	Invoice: 8819534245 Acct # 80291902/80421878[AP ID# 000623]	MATERIALS & SUPPLIES KENN	09/04/2025	191.74	191.74	
	26-00405	A-2110-450-00-06				
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 22,637.29)						

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Invoice: 8819667638 Acct # 80291902/80421878[AP ID# 000623]						
26-00405	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/04/2025	4.56	4.56	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 465.59)						
NIKOLAS J. WELLS 1212 FORD ST OGDENSBURG, NY 13669 Invoice: JULY + AUG. 2025 MILEAGE [AP ID# 000624]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/04/2025	15.54	15.54	
Check total for E04846-NIKOLAS J. WELLS (**Fiscal Year Paid to Date 15.54)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					124,382.12	9/4/2025

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Warrant: 0020-AP CHECKS FOR 9/4/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date																																																								
Total for assigned computer checks																																																														
Total for unassigned payments																																																														
Total for manual checks																																																														
Total for automated payments																																																														
Total for electronic transfers (manual)																																																														
Certified warrant amount																																																														
Total of credits associated with cash replacement checks issued																																																														
Total for Warrant Report																																																														
Net Disbursement by Fund - All Payments																																																														
<table border="1"> <tr> <td>Total for assigned computer checks</td> <td></td> <td></td> <td></td> <td></td> <td>132,148.96</td> <td></td> </tr> <tr> <td>Total for unassigned payments</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>Total for manual checks</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>Total for automated payments</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>Total for electronic transfers (manual)</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>Certified warrant amount</td> <td></td> <td></td> <td></td> <td></td> <td><u>132,148.96</u></td> <td></td> </tr> <tr> <td>Total of credits associated with cash replacement checks issued</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>Total for Warrant Report</td> <td></td> <td></td> <td></td> <td></td> <td>132,148.96</td> <td></td> </tr> </table>							Total for assigned computer checks					132,148.96		Total for unassigned payments					0.00		Total for manual checks					0.00		Total for automated payments					0.00		Total for electronic transfers (manual)					0.00		Certified warrant amount					<u>132,148.96</u>		Total of credits associated with cash replacement checks issued					0.00		Total for Warrant Report					132,148.96	
Total for assigned computer checks					132,148.96																																																									
Total for unassigned payments					0.00																																																									
Total for manual checks					0.00																																																									
Total for automated payments					0.00																																																									
Total for electronic transfers (manual)					0.00																																																									
Certified warrant amount					<u>132,148.96</u>																																																									
Total of credits associated with cash replacement checks issued					0.00																																																									
Total for Warrant Report					132,148.96																																																									

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
Bank Account Summary						
A	1 Check (061581)	0	0	0	1	\$ 124,382.12
C	40 Checks (036345-036384)	0	0	0	54	6,825.89
H	2 Checks (030025-030026)	0	0	0	2	940.95
Total for All Funds						<u>\$ 132,148.96</u>
Bank Account Summary						
COMMUNITY - CAFETERI	1 Check (061581)	0	0	0	1	\$ 6,825.89
COMMUNITY - GENERAL	40 Checks (036345-036384)	0	0	0	54	124,382.12
COMMUNITY - CAPITAL	2 Checks (030025-030026)	0	0	0	2	940.95
Total for All Computer Checks						<u>\$ 132,148.96</u>

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 132,148.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Warrant: 0020-AP CHECKS FOR 9/4/2025

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
--------------------	--------------	------------

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 9/10/2025 10:17 AM

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 \$44,390.20

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00108	C-2860-450-00	Materials & Supplies	09/10/2025	413.00	413.00	9/10/2025
<p>MAC JANITORIAL SUPPLY 26 TRADE ROAD PLATTSBURGH, NY 12901 Invoice: 31133 [AP ID# 000673]</p>						
Check total for 031404-MAC JANITORIAL SUPPLY			(**Fiscal Year Paid to Date 413.00)		413.00	

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0022-AP CHECKS FOR 9/10/25

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: 260681 [AP ID# 000674]						
26-00574	H-TRNS26-1620-297-03	Inspections	09/10/2025	6,374.00	6,374.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES			(**Fiscal Year Paid to Date 8,371.50)		6,374.00 C	9/10/2025

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

6,374.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AIRGAS USA LLC PO BOX 734445 CHICAGO, IL 60673-4445 Invoice: 9164276979 [AP ID# 000628]	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	156.63	156.63	
26-00568	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025		156.63	
Check total for 001009-AIRGAS USA LLC (**Fiscal Year Paid to Date 1,244.29)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 14VL-4D7T-JLYP Acct # A1ICDG478H7XM5[AP ID# 000629]	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	33.97	33.97	
26-00107	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025		33.97	
Credit: 1CQK-LH6G-9CY1 Acct # A1ICDG478H7XM5[AP ID# 000629]						
26-00107	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	-33.97	-33.97	
Invoice: 1LMR-9V96-7LQG Acct # A1ICDG478H7XM5[AP ID# 000629]						
26-00107	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	333.94	333.94	
Invoice: 1T4G-DC7G-6LXJ Acct # A1ICDG478H7XM5[AP ID# 000629]						
26-00107	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	39.99	39.99	
Credit: 1J3V-HP6P-3CRF Acct # A1ICDG478H7XM5[AP ID# 000630]						
26-00131	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/10/2025	-54.66	-54.66	
Invoice: 1K1N-RJNK-1X6X Acct # A1ICDG478H7XM5[AP ID# 000630]						
26-00131	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/10/2025	54.66	54.66	
Invoice: 1YG1-3GXV-KQ1G Acct # A1ICDG478H7XM5[AP ID# 000630]						
26-00131	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/10/2025	195.87	195.87	
Invoice: 1CQK-LH6G-33TW Acct # A1ICDG478H7XM5[AP ID# 000631]						
26-00234	A-2810-450-00-00	MATERIALS & SUPPLIES	09/10/2025	11.10	11.10	
Invoice: 1QM4-3473-FMGJ Acct # A1ICDG478H7XM5[AP ID# 000631]						
26-00234	A-2810-450-00-00	MATERIALS & SUPPLIES	09/10/2025	342.74	342.74	
Invoice: 1NVQ-WPG7-46HJ Acct # A1ICDG478H7XM5[AP ID# 000632]						
26-00581	A-1430-450-00-00	MATERIALS & SUPPLIES	09/10/2025	6.99	6.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1RH4-N3DJ-49KL Acct # A1ICDG478H7XM5[AP ID# 000632]						
26-00581	A-1430-450-00-00	MATERIALS & SUPPLIES	09/10/2025	73.40	73.40	
Invoice: 16HP-13J1-36XF Acct # A1ICDG478H7XM5[AP ID# 000633]						
26-00590	A-2815-450-00-00	MATERIALS & SUPPLIES	09/10/2025	618.90	618.90	
Invoice: 1DXM-PNRG-7WWF Acct # A1ICDG478H7XM5[AP ID# 000634]						
26-00594	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	84.90	84.90	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,874.74)						
BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676						
Invoice: 87536 Acct # 1049[AP ID# 000635]						
26-00553	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/10/2025	267.94	267.94	
Invoice: 87580 Acct # 1049[AP ID# 000635]						
26-00553	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/10/2025	531.48	531.48	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 2,585.39)						
CENTRAL POLY-BAG CORP						
2400 BEDLE PLACE LINDEN, NJ 07036						
Invoice: 301393 [AP ID# 000636]						
26-00502	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	2,839.50	2,839.50	
Check total for 005578-CENTRAL POLY-BAG CORP (**Fiscal Year Paid to Date 2,839.50)						
DAVIS MECHANICAL SERVICES, INC.						
6689 OLD COLLAMER ROAD EAST SYRACUSE, NY 13057						
Invoice: 23845 [AP ID# 000637]						
26-00144	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	3,581.11	3,581.11	
Check total for 013430-DAVIS MECHANICAL SERVICES, INC. (**Fiscal Year Paid to Date 3,581.11)						
					1,707.83	9/10/2025
					799.42	9/10/2025
					2,839.50	9/10/2025
					3,581.11	9/10/2025
					3,581.11	9/10/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DAY AUTOMATION SYSTEMS, INC						
LOCKBOX 8000						
DEPT 278						
BUFFALO, NY 14267-0002						
Invoice: SIN-0026928 Acct # 24498[AP ID# 000667]						
26-00145	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	4,604.79	4,604.79	9/10/2025
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 32,240.25)						
ERIC ARMIN INC.						
PO BOX 416366						
BOSTON, MA 02241-6366						
Invoice: INV1441377 Acct # 21481[AP ID# 000638]						
26-00394	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/10/2025	2,758.00	2,758.00	9/10/2025
Check total for 017838-ERIC ARMIN INC. (**Fiscal Year Paid to Date 2,840.32)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000571259 AUG 2025 Acct # 457700[AP ID# 000639]						
26-00093	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/10/2025	49.02	49.02	9/10/2025
Invoice: 0000571252 AUG 2025 Acct # 45575[HS45570[AP ID# 000640]						
26-00057	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/10/2025	8.17	8.17	9/10/2025
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 423.48)						
JOHNSON NEWSPAPER CORP						
% NEW YORK PRESS SERVICE						
621 COLUMBIA ST EXT						
SUITE 100						
COHOES, NY 12047						
Invoice: AD #18432 Acct # 192350[AP ID# 000641]						
26-00020	A-1010-412-00-00	LEGAL NOTICES	09/10/2025	403.82	403.82	9/10/2025
Check total for 000402-JOHNSON NEWSPAPER CORP (**Fiscal Year Paid to Date 1,340.82)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 37417294 Acct # 1053437[AP ID# 000642]						
26-00038	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/10/2025	17.35	17.35	9/10/2025
Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 107.93)						
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2025 [AP ID# 000643]						
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/10/2025	2,040.00	2,040.00	9/10/2025
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 8,160.00)						
MANAGEMENT ADVISORY GROUP OF NY, INC.						
4383 ROUTE 23						
STE 102						
CAIRO, NY 12413						
Invoice: AUGUST 2025 [AP ID# 000644]						
26-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/10/2025	1,382.17	1,382.17	9/10/2025
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 2,764.34)						
MEDCO SUPPLY COMPANY						
21773 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: IN99033166 Acct # 200036010[AP ID# 000645]						
26-00561	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	4.20	4.20	9/10/2025
Invoice: IN99108961 Acct # 200036010[AP ID# 000645]						
26-00561	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	17.21	17.21	9/10/2025
Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 26.94)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MFAC, LLC ATTN: AVR 1800 DIVISION ROAD WEST WARWICK, RI 02893-7574 Invoice: INV347554 Acct # CUS45267[AP ID# 000646] 26-00518 A-2855-450-00-00		MATERIALS & SUPPLIES	09/10/2025	17.25	17.25	9/10/2025
Check total for 001763-MFAC, LLC (**Fiscal Year Paid to Date 17.25)						
MIDWEST TECHNOLOGY PRODUCTS PO BOX 3717 SIOUX CITY, IA 51102 Invoice: 2152892-00 Acct # 17205[AP ID# 000647] 26-00465 A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	09/10/2025	645.40	645.40	9/10/2025
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS (**Fiscal Year Paid to Date 2,162.48)						
MOUNTAINSIDE K9 614 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680 Invoice: 001507 [AP ID# 000648] A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	09/10/2025	380.00	380.00	9/10/2025
Check total for 002809-MOUNTAINSIDE K9 (**Fiscal Year Paid to Date 670.00)						
NEWSELA, INC P.O. BOX 24778 NEW YORK, NY 10087-4778 Invoice: INV47706 [AP ID# 000649] 26-00398 A-2630-400-00-00		CONTRACTUAL	09/10/2025	2,200.00	2,200.00	9/10/2025
Check total for 002595-NEWSELA, INC (**Fiscal Year Paid to Date 2,200.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
	Invoice: ZT28IBBS-0003 Acct # 3240[AP ID# 000668]					
26-00021	A-1010-412-00-00	LEGAL NOTICES	09/10/2025	112.73	112.73	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,412.60)						
NYSSMA MANUAL						
3379 PENNYROYAL CT						
WALWORTH, NY 14568						
	Invoice: NM340270 [AP ID# 000650]					
26-00585	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/10/2025	100.00	100.00	
Check total for 000254-NYSSMA MANUAL (**Fiscal Year Paid to Date 1,400.00)						
OAM SUPPLY COMPANY						
PO BOX 81588						
CLEVELAND, OH 44181						
	Invoice: 8791 [AP ID# 000651]					
26-00302	A-5510-450-00-00	Transportation M & S	09/10/2025	61.74	61.74	
	Invoice: 8827 [AP ID# 000652]					
26-00541	A-2250-450-00-00	MATERIALS & SUPPLIES	09/10/2025	573.60	573.60	
Check total for 000477-OAM SUPPLY COMPANY (**Fiscal Year Paid to Date 1,525.49)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
	Invoice: 10097383 Acct # 102660[AP ID# 000653]					
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/10/2025	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,636.35)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1491305.001 Acct # 36309/44280/46744[AP ID# 000654]						
26-00288	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	288.00	288.00	
Invoice: S1493807.001 Acct # 36309/44280/46744[AP ID# 000655]						
26-00503	A-1620-450-00-00	MATERIALS & SUPPLIES	09/10/2025	87.78	87.78	
Invoice: S1493810.001 Acct # 36309/44280/46744[AP ID# 000656]						
26-00510	A-2855-450-00-00	MATERIALS & SUPPLIES	09/10/2025	354.60	354.60	
Check total for 000668-PYRAMID SCHOOL PRODUCTS						730.38 C
(**Fiscal Year Paid to Date 5,612.44)						9/10/2025
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2025 [AP ID# 000657]						
26-00105	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/10/2025	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS						1,500.00 C
(**Fiscal Year Paid to Date 6,000.00)						9/10/2025
RURAL SCHOOLS ASSOCIATION						
PO BOX 739						
CANANDAIGUA, NY 14424						
Invoice: 202526263 [AP ID# 000658]						
26-00024	A-1010-400-00-00	OTHER	09/10/2025	850.00	850.00	
Check total for 051320-RURAL SCHOOLS ASSOCIATION						850.00 C
(**Fiscal Year Paid to Date 850.00)						9/10/2025
SCHOLASTIC SPORTS SALES LTD						
8195 CAZENOVIA ROAD						
PO BOX 240						
MANLIUS, NY 13104						
Invoice: 41764 Acct # OGD01[AP ID# 000659]						
26-00452	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/10/2025	544.60	544.60	

WinCap Ver. 25.10.09.2134 ** 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: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 42043 Acct # OGDE01[AP ID# 000675]						
26-00512	A-2855-450-00-00	MATERIALS & SUPPLIES	09/10/2025	2,709.60	2,709.60	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD						
		(**Fiscal Year Paid to Date 3,254.20)			3,254.20	9/10/2025
SCIENCE TAKE-OUT, LLC						
P.O. BOX 386						
HONEYE FALLS, NY 14472						
Invoice: 18021 [AP ID# 000660]						
26-00583	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/10/2025	4,845.70	4,845.70	
Check total for 003362-SCIENCE TAKE-OUT, LLC						
		(**Fiscal Year Paid to Date 4,845.70)			4,845.70	9/10/2025
SPORTSMAN'S						
829 HORNERS STREET						
JOHNSTOWN, PA 15902						
Invoice: 104922 Acct # 32420[AP ID# 000661]						
26-00462	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/10/2025	112.80	112.80	
Check total for 001413-SPORTSMAN'S						
		(**Fiscal Year Paid to Date 244.86)			112.80	9/10/2025
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: AUGUST 2025 Acct # 46280G[AP ID# 000662]						
26-00320	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/10/2025	679.15	679.15	
Check total for 002818-THE NEW ENGLAND CENTER FOR CHILDREN						
		(**Fiscal Year Paid to Date 2,117.35)			679.15	9/10/2025
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: TB# 18247874666 [AP ID# 000663]						
	A-5510-400-01-00	CONTRACTUAL TRANS MONITOR	09/10/2025	4.30	4.30	
Check total for 002888-TOLLS BY MAIL						
		(**Fiscal Year Paid to Date 136.96)			4.30	9/10/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: TICKET - 641047	Acct # 6035 3012 0323 3984	[AP ID# 000671]				
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	33.99	33.99	
Invoice: TICKET - 642320	Acct # 6035 3012 0323 3984	[AP ID# 000671]				
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	29.99	29.99	
Invoice: TICKET - 637009	Acct # 6035 3012 0323 3984	[AP ID# 000672]				
26-00100	A-5510-450-00-00	Transportation M & S	09/10/2025	34.99	34.99	
Invoice: TICKET - 709168	Acct # 6035 3012 0323 3984	[AP ID# 000672]				
26-00100	A-5510-450-00-00	Transportation M & S	09/10/2025	24.98	24.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN						9/10/2025
						123.95 C
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001	SEPT. 2025 Acct # 651-738-869-0001	[AP ID# 000669]				
26-00013	A-1620-425-32-03	TELEPHONE OFA	09/10/2025	52.73	52.73	
Check total for 064404-VERIZON						9/10/2025
						52.73 C
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255669584	Acct # C2104747	[AP ID# 000664]				
Invoice: 256341297	Acct # C2104747	[AP ID# 000664]				
Credit: CM3979464	Acct # C2104747	[AP ID# 000664]				
26-00101	A-1620-450-00-00	MATERIALS & SUPPLIES	09/10/2025	574.57	287.29	
26-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	09/10/2025	100.47	191.52	
26-00101	A-5510-450-00-00	Transportation M & S	09/10/2025	-100.47	95.76	
Subtotal for group				574.57	574.57	

WinCap Ver. 25.10.09.2134 ** 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: 0022-AP CHECKS FOR 9/10/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 22,637.29)						
WASHINGTON MUSIC SALES CENTER, INC d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902 Invoice: S1442029 Acct # P032651[AP ID# 000665] 26-00430 A-2110-450-00-05		MATERIALS & SUPPLIES MADI	09/10/2025	53.48	53.48	9/10/2025
Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC (**Fiscal Year Paid to Date 420.78)						
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 106512 [AP ID# 000666] 26-00165 A-1621-450-00-00		MATERIALS & SUPPLIES	09/10/2025	266.00	266.00	9/10/2025
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 416.96)						
CARRIE A. WRIGHT 315 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 7/29-8/1/25 MILEAGE [AP ID# 000670] A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	09/10/2025	90.00	90.00	9/10/2025
Check total for 067235-CARRIE A. WRIGHT (**Fiscal Year Paid to Date 190.80)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					37,603.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0022-AP CHECKS FOR 9/10/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			44,390.20	
		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>44,390.20</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			44,390.20	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	1 Check (061582)	0	0	0	1	\$ 413.00
C COMMUNITY - GENERAL	35 Checks (036385-036419)	0	0	0	46	\$ 37,603.20
H COMMUNITY - CAPITAL	1 Check (030027)	0	0	0	1	6,374.00
Total for All Funds						<u>\$ 44,390.20</u>
Total for All Computer Checks						<u>\$ 44,390.20</u>

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 44,390.20 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: 0022-AP CHECKS FOR 9/10/25

Selection Criteria	Payment Amt.	Check Date
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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 Wed 9/17/2025 9:16 AM

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 \$532,981.52

Theresa

