

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
APPLEWOOD ORCHARDS						
176 JOHNSON ROAD RENSSELAER FALLS, NY 13680 Invoice: 612 [AP ID# 001402]						
26-00079	C-2860-455-00	Food Purchases	11/14/2025	525.00	525.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 5,290.00)						
BIMBO FOODS INC						
PO BOX 412878 BOSTON, MA 02241-2878 Invoice: 90011853 Acct # 009288691[AP ID# 001403]						
26-00067	C-2860-455-00	Food Purchases	11/14/2025	191.94	191.94	
Invoice: 90011855 Acct # 009288691[AP ID# 001403]						
26-00067	C-2860-455-00	Food Purchases	11/14/2025	69.80	69.80	
Invoice: 90011918 Acct # 009288691[AP ID# 001403]						
26-00067	C-2860-455-00	Food Purchases	11/14/2025	181.80	181.80	
Invoice: 90011919 Acct # 009288691[AP ID# 001403]						
26-00067	C-2860-455-00	Food Purchases	11/14/2025	163.10	163.10	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 5,664.40)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1149161 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	415.58	415.58	
Invoice: 1151080 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	685.23	685.23	
Invoice: 1151081 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	311.47	311.47	
Invoice: 1151082 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	333.21	333.21	

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Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1151462 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	360.00	360.00	
Invoice: 1151463 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	563.00	563.00	
Invoice: 1151464 Acct # 0548[AP ID# 001404]						
26-00070	C-2860-455-00	Food Purchases	11/14/2025	336.00	336.00	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 24,446.64)						
MAC JANITORIAL SUPPLY						
26 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 32139 [AP ID# 001405]						
26-00108	C-2860-450-00	Materials & Supplies	11/14/2025	642.00	642.00	
Check total for 031404-MAC JANITORIAL SUPPLY (**Fiscal Year Paid to Date 1,055.00)						
WILLIAM M. PAYNE						
5 SLEEPY HOLLOW LANE						
OGDENSBURG, NY 13669						
Invoice: MY SCHOOL BUCKS [AP ID# 001406]						
	C-2860-400-00	Contractual Expense	11/14/2025	104.75	104.75	
Check total for E04321-WILLIAM M. PAYNE (**Fiscal Year Paid to Date 104.75)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 10/29/2025 [AP ID# 001407]						
26-00074	C-2860-455-00	Food Purchases	11/14/2025	86.85	86.85	
Invoice: ACCT 4038 - 10/29/25 [AP ID# 001407]						
26-00074	C-2860-455-00	Food Purchases	11/14/2025	5.98	5.98	
Check total for 001235-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,710.05)						
					92.83 C	11/14/2025

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Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00078	C-2860-455-00	Food Purchases	11/14/2025	4,488.85	4,488.85	11/14/2025
		(**Fiscal Year Paid to Date 129,123.49)			4,488.85 C	
Check total for 003058-US FOODS, INC.						9,464.56
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						

US FOODS, INC.
P.O. BOX 642554
PITTSBURGH, PA 15264-2554
Invoice: 1492118 [AP ID# 001408]

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Fiscal Year: 2026

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0036-AP CHECKS FOR 11/12/25**

December 08, 2025
09:10:05 am

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: 262230 [AP ID# 001409]						
26-00574	H-TRNS26-1620-297-03	Inspections	11/14/2025	2,342.00	2,342.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 11,889.50)						
C&S ENGINEERS, INC						
P.O. BOX 64366 BALTIMORE, MD 21264-4366						
Invoice: 01138715 [AP ID# 001410]						
26-00573	H-TRNS26-1620-246-00	Construction Manager	11/14/2025	66,259.00	66,259.00	
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 331,295.00)						
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676						
Invoice: ZT28188S-0004 Acct # 3240[AP ID# 001411]						
	H-EPC026-1620-242-00	Legal Notices	11/14/2025	108.53	108.53	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,839.13)						
SLC BOARD OF ELECTIONS						
80 STATE HWY 310 CANTON, NY 13617						
Invoice: 10/21/25 EPC VOTE [AP ID# 001412]						
	H-EPC026-1620-242-00	Legal Notices	11/14/2025	525.00	525.00	
Check total for 000389-SLC BOARD OF ELECTIONS (**Fiscal Year Paid to Date 525.00)						
VEHICLE SERVICE GROUP, LLC						
2700 LANIER DR. MADISON, IN 47250						
Invoice: APPLICATION 1 [AP ID# 001413]						
26-00384	H-TRNS26-1620-200-00	Equipment	11/14/2025	102,512.95	102,512.95	
Check total for 000389-SLC BOARD OF ELECTIONS (**Fiscal Year Paid to Date 525.00)						

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Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		(**Fiscal Year Paid to Date 102,512.95)			102,512.95 C	11/14/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						171,747.48

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Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: 10/23/25 [AP ID# 001291]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	181.50	181.50	
Invoice: 10/9/25 MILEAGE [AP ID# 001320]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2025	22.50	22.50	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 820.25)						
ASBO NEW YORK						
7 AIRPORT PARK BLVD.						
ALBANY, NY 12110						
Invoice: 200026243 [AP ID# 001321]						
	A-1310-400-00-00	CONTRACTUAL	11/14/2025	500.00	500.00	
Check total for 002275-ASBO NEW YORK (**Fiscal Year Paid to Date 500.00)						
BEARCOM						
PO BOX 670354						
DALLAS, TX 75267-0354						
Invoice: 5962871 Acct # 5488130[AP ID# 001382]						
	26-00090	A-1621-450-00-00	11/14/2025	4,382.69	4,382.69	
MATERIALS & SUPPLIES						
Check total for 065563-BEARCOM (**Fiscal Year Paid to Date 5,133.03)						
BESTCO HARTFORD						
PO BOX 644747						
BOSTON, MA 02184-4747						
Invoice: DECEMBER 2025 Acct # 38092[AP ID# 001383]						
	26-00004	A-9060-800-00-02	11/14/2025	127,329.08	61,308.95	
HI - RETIREE						
	26-00004	A-9060-800-00-03	11/14/2025	7,079.50	7,079.50	
HI - RETIREE ADMIN FEE						
	26-00004	A-9060-800-00-04	11/14/2025	127,329.08	58,940.63	
HI - RETIREE DRUG BENEFIT						
Subtotal for group						
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 773,638.47)						
					127,329.08	C

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Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00014	A-1420-400-00-00	CONTRACTUAL	11/14/2025	76.50	76.50	11/14/2025
Check total for 002092-BOND SCHOENECK & KING, PLLC (**Fiscal Year Paid to Date 1,416.35)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: 20109588 SEPT. 2025 [AP ID# 001384]						
26-00560	A-1320-418-23-00	AUDITING - EXTERNAL	11/14/2025	24,430.00	24,430.00	11/14/2025
Check total for 002972-BOWERS CPAS & ADVISORS (**Fiscal Year Paid to Date 32,430.00)						
BOWERS CPAS & ADVISORS						
120 MADISON STREET						
1700 AXA TOWER II						
SYRACUSE, NY 13202						
Invoice: 245850 [AP ID# 001372]						
26-00553	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/14/2025	220.00	220.00	11/14/2025
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 4,063.57)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: M014904 Acct # 1049[AP ID# 001373]						
26-00556	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/14/2025	807.20	807.20	11/14/2025
Check total for 002963-CARDIO PARTNERS INC (**Fiscal Year Paid to Date 1,893.80)						
CARDIO PARTNERS INC						
PO BOX 772834						
DETROIT, MI 48277						
Invoice: 600165884 [AP ID# 001385]						
26-00606	A-1620-450-00-00	MATERIALS & SUPPLIES	11/14/2025	1,893.80	1,893.80	11/14/2025
Check total for 002963-CARDIO PARTNERS INC (**Fiscal Year Paid to Date 1,893.80)						

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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: 09147 Acct # 43120...[AP ID# 001322]						
26-00290	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/14/2025	137.62	137.62	
Invoice: 36934 Acct # 43120...[AP ID# 001322]						
26-00290	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/14/2025	56.48	56.48	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 23,413.21)						
CITY COMPTROLLER'S OFFICE						
CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13689 Invoice: JULY - SEPT. 2025 SRO Acct # 00720[AP ID# 001386]						
	A-1622-400-00-00	SECURITY OF PLANT	11/14/2025	47,500.00	47,500.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE (**Fiscal Year Paid to Date 141,840.50)						
JAYCE COLLINS						
39 PARK STREET, #1 CANTON, NY 13617 Invoice: 10/18/25 [AP ID# 001292]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	91.50	91.50	
Check total for 003372-JAYCE COLLINS (**Fiscal Year Paid to Date 271.50)						
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S060212854.001 Acct # 350203[AP ID# 001323]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	99.08	99.08	
Invoice: S060341053.001 Acct # 350203[AP ID# 001387]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	27.92	27.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 005666-COOPER ELECTRIC						
		(**Fiscal Year Paid to Date 3,782.40)			127.00	C 11/14/2025
DAVIS MECHANICAL SERVICES, INC.						
6689 OLD COLLAMER ROAD EAST SYRACUSE, NY 13057 Invoice: 24004 [AP ID# 001388]						
26-00144	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	2,318.21	2,318.21	
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.						
(**Fiscal Year Paid to Date 5,899.32)						
DEMCO INC						
PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7719452 Acct # 710484813[AP ID# 001389]						
26-00260	A-2610-450-00-03	M&S - LIBRARY 9-12	11/14/2025	385.37	385.37	
Check total for 014200-DEMCO INC						
(**Fiscal Year Paid to Date 22,312.37)						
HUNTER DEWEY						
80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617 Invoice: 10/15/25 [AP ID# 001293]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	91.50	91.50	
Invoice: 10/21/25 [AP ID# 001293]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	113.50	113.50	
Invoice: 10/9/25 [AP ID# 001293]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	113.50	113.50	
Invoice: 9/27/25 [AP ID# 001293]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	113.50	113.50	
Check total for 002262-HUNTER DEWEY						
(**Fiscal Year Paid to Date 1,058.00)						
					432.00	C 11/14/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSH DICKINSON						
PO BOX 32						
HARRISVILLE, NY 13648						
Invoice: 10/10/25 [AP ID# 001294]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	146.50	146.50	
Check total for 002314-JOSH DICKINSON (**Fiscal Year Paid to Date 268.00)						
ANDREW DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2025 [AP ID# 001319]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2025	5.67	5.67	
Invoice: SEPTEMBER 2025 [AP ID# 001319]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/14/2025	2.52	2.52	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 83.10)						
ROBERT DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 10/20/25 [AP ID# 001295]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	75.00	75.00	
Invoice: 10/22/25 [AP ID# 001295]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	72.00	72.00	
Check total for 016255-ROBERT DOSER (**Fiscal Year Paid to Date 839.75)						
MICHAEL FAUCHER						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 10/11/25 [AP ID# 001296]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	89.25	89.25	
Check total for 019827-MICHAEL FAUCHER (**Fiscal Year Paid to Date 682.30)						
					89.25	11/14/2025
					89.25	11/14/2025

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0036-AP CHECKS FOR 11/12/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 9057 Acct # 5577[AP ID# 001390]				1,578.50		
26-00146	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/14/2025		1,578.50	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 3,678.50)						
REBECCA FENLONG						
1544 COUNTY ROUTE 19						
RICHVILLE, NY 13681						
Invoice: 10/2/25 MILEAGE [AP ID# 001324]				22.50		
A-2250-400-00-00		CONTRACTUAL EXPENSE	11/14/2025		22.50	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 2,325.06)						
JULIE A. FINLEY						
79 HORSESHOE ROAD						
HEUVELTON, NY 13654						
Invoice: 10/2/25 MILEAGE [AP ID# 001325]				22.50		
A-2250-400-00-00		CONTRACTUAL EXPENSE	11/14/2025		22.50	
Check total for 058105-JULIE A. FINLEY (**Fiscal Year Paid to Date 54.70)						
CHRISTINA B. FRANK						
115 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2025 MILEAGE [AP ID# 001326]				152.60		
A-2010-400-00-00		CONTRACTUAL EXPENSE	11/14/2025		152.60	
Check total for 055909-CHRISTINA B. FRANK (**Fiscal Year Paid to Date 688.90)						
AMY L. FREDERICK						
510 ANTHONY STREET						
OGDENSBURG, NY 13669						
Invoice: 10/30/25 MILEAGE [AP ID# 001391]				80.40		

December 08, 2025
09:10:05 am

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/14/2025		80.40	
Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 244.80)						
DAISY GAGNON 411 FORD AVENUE OGDENSBURG, NY 13669						
Invoices: TESTS FOR BUS DRIVER [AP ID# 001327]						
	A-5510-402-00-00	BUS DRIVER TESTS	11/14/2025	62.50	62.50	
Check total for 002808-DAISY GAGNON (**Fiscal Year Paid to Date 168.75)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 0000633737 NOV Acct # 45575;HS45570[AP ID# 001375]						
	26-00057	MATERIALS & SUPPLIES 9-12	11/14/2025	43.11	43.11	
Invoice: 0000633789 OCT 2025 Acct # 457700[AP ID# 001392]						
	26-00093	MAINTENANCE CONTRACTS	11/14/2025	236.02	118.01	
	26-00093	MATERIALS & SUPPLIES	11/14/2025		118.01	
Subtotal for group				236.02	236.02	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 845.54)						
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221						
Invoice: 886664 [AP ID# 001376]						
	26-00019	TRANSPORTATION INSURANCE	11/14/2025	2,360.07	2,360.07	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 197,830.09)						
MICHELLE HAYS 1346 CR 36 NORFOLK, NY 13667						
Invoice: 10/25/25 [AP ID# 001297]						
				182.50		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025		182.50	
Check total for 002317-MICHELLE HAYS (**Fiscal Year Paid to Date 364.50)						
RICHARD W. HOOPER						
5407 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2025 MILEAGE [AP ID# 001393]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/14/2025	108.43	108.43	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 670.11)						
SCOTT HOUGH						
475 COUNTY ROUTE 33						
MADRID, NY 13660						
Invoice: 10/8/25 [AP ID# 001298]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	124.50	124.50	
Check total for 002326-SCOTT HOUGH (**Fiscal Year Paid to Date 124.50)						
HOWLAND PUMP & SUPPLY CO, INC						
7811 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H112700 Acct # 2521[AP ID# 001377]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	403.32	403.32	
Invoice: H113384 Acct # 2521[AP ID# 001377]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	27.76	27.76	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 14,657.53)						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-8509						
Invoice: 309-26F [AP ID# 001328]						
					3,495.82	

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Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0036-AP CHECKS FOR 11/12/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00006	A-1620-425-29-05	ELECTRICITY MADILL	11/14/2025		3,495.82	
Check total for 024390-JEFFERSON-LEWIS BOCES						
		(**Fiscal Year Paid to Date 173,318.76)			3,495.82	11/14/2025
ROBERT F. JONES						
4 THOMAS AVENUE						
NORFOLK, NY 13667						
Invoice: 10/20/25 [AP ID# 001300]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	113.50	113.50	
Check total for 024792-ROBERT F. JONES						
		(**Fiscal Year Paid to Date 227.00)			113.50	11/14/2025
PHILIP KEENAN						
838 PRAY ROAD						
LISSON, NY 13658						
Invoice: 10/20/25 [AP ID# 001299]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	91.50	91.50	
Invoice: 10/22/25 [AP ID# 001299]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	88.50	88.50	
Invoice: 10/24/25 [AP ID# 001299]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	102.00	102.00	
Check total for 025120-PHILIP KEENAN						
		(**Fiscal Year Paid to Date 987.75)			282.00	11/14/2025
KEVIN K. KENDALL						
625 GREENE STREET						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2025 MILEAGE [AP ID# 001329]						
	A-1240-400-00-00	OTHER	11/14/2025	131.60	131.60	
Check total for 025274-KEVIN K. KENDALL						
		(**Fiscal Year Paid to Date 221.59)			131.60	11/14/2025
KINNEY DRUGS INC						
PO BOX 988						
BUFFALO, NY 14240						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INVC-009008.376969.2025-10-22 Acct # 10779[AP ID# 001330]						
26-00224	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/14/2025	27.98	27.98	11/14/2025
Check total for 025620-KINNEY DRUGS INC (**Fiscal Year Paid to Date 740.23)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 94809 [AP ID# 001378]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	905.00	905.00	11/14/2025
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,950.00)						
CHRIS MARCELLUS						
10101 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 10/23/25 [AP ID# 001301]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	72.00	72.00	
Invoice: 10/9/25 [AP ID# 001301]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	75.00	75.00	
Check total for 001050-CHRIS MARCELLUS (**Fiscal Year Paid to Date 294.00)						
RICHARD MARCELLUS						
10101 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: 10/14/25 [AP ID# 001302]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	124.50	124.50	
Check total for 003203-RICHARD MARCELLUS (**Fiscal Year Paid to Date 747.50)						
JAMIE MATTHEWS						
1406 COUNTY ROUTE 21						
HERMON, NY 13652						
Invoice: 10/23/25 [AP ID# 001303]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	88.50	88.50	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP CHECKS FOR 11/12/25

December 08, 2025

09:10:05 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003380-JAMIE MATTHEWS						
		(**Fiscal Year Paid to Date 88.50)			88.50 C	11/14/2025
ANDREW MCFADDEN IV						
4 BRADLEY DR POTSDAM, NY 13676 Invoice: 10/22/25 [AP ID# 001304]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	99.50	99.50	
Check total for 002319-ANDREW MCFADDEN IV						
		(**Fiscal Year Paid to Date 326.50)			99.50 C	11/14/2025
RIAN MCFADDEN						
2452 COUNTY ROUTE 35 NORWOOD, NY 13668 Invoice: 10/24/25 [AP ID# 001305]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	135.50	135.50	
Check total for 002987-RIAN MCFADDEN						
		(**Fiscal Year Paid to Date 225.50)			135.50 C	11/14/2025
BRIAN MCINTOSH						
883 FARNES ROAD CANTON, NY 13617 Invoice: 10/24/25 [AP ID# 001306]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	113.50	113.50	
Check total for 033138-BRIAN MCINTOSH						
		(**Fiscal Year Paid to Date 330.50)			113.50 C	11/14/2025
MAX L. MILSAP						
127 COOK ROAD HAMMOND, NY 13646 Invoice: OCTOBER 2025 MILEAGE [AP ID# 001394]	A-1621-404-00-00	TRAVEL EXPENSE	11/14/2025	68.04	68.04	
Check total for E04755-MAX L. MILSAP						
		(**Fiscal Year Paid to Date 493.25)			68.04 C	11/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NICKOLAS MOFFITT						
13 LAWRENCE STREET MASSENA, NY 13662 Invoice: 10/22/25 [AP ID# 001307]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	110.50	110.50	
Check total for 001326-NICKOLAS MOFFITT						11/14/2025
						110.50 C
MATT MOSHER						
281 RIVER RD MALONE, NY 12953 Invoice: 9/27/25 [AP ID# 001308]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	157.50	157.50	
Check total for 002687-MATT MOSHER						11/14/2025
						157.50 C
NCC SYSTEMS INC.						
LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 8670 Acct # 200333[AP ID# 001395]	A-1621-420-66-00	BUILDING REPAIR	11/14/2025	673.60	673.60	
Check total for 037490-NCC SYSTEMS INC.						11/14/2025
						673.60 C
NEW YORK BUS SALES						
7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 41-1004778 Acct # 4911[AP ID# 001379]	A-5510-420-00-00	Repairs	11/14/2025	22.25	11.13	
26-00086	A-5510-450-00-00	Transportation M & S	11/14/2025	22.25	11.12	
Subtotal for group						22.25
Check total for 002567-NEW YORK BUS SALES						11/14/2025
						22.25 C

WinCap Ver. 25.12.05.2134 ** 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: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSSBA P.O. BOX 305 CANAJOHARIE, NY 13317-0305 Invoice: 9231 Acct # 512300 [AP ID# 001331]	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/14/2025	10,115.00	10,115.00	11/14/2025
Check total for 038674-NYSSBA (**Fiscal Year Paid to Date 10,115.00) C						
JESSICA L. PAQUETTE PO BOX 61 MORRISTOWN, NY 13664 Invoice: DOG THERAPY RENEWAL/VET [AP ID# 001332]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/14/2025	63.00	63.00	11/14/2025
Check total for 002110-JESSICA L. PAQUETTE (**Fiscal Year Paid to Date 63.00) C						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25086006 Acct # 102660 [AP ID# 001380]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/14/2025	12.30	12.30	11/14/2025
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,748.15) C						
ALFRED PIDGEON PO BOX 115 MORRISTOWN, NY 13664 Invoice: 10/25/25 [AP ID# 001309]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	160.50	160.50	11/14/2025
Check total for 002545-ALFRED PIDGEON (**Fiscal Year Paid to Date 452.50) C						
PUPIL TRANSPORTATION SAFETY INSTITUTE, INC 10 ADLER DRIVE, SUITE 102 EAST SYRACUSE, NY 13057 Invoice: 74560 [AP ID# 001333]				300.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4067 - 10/31/25 [AP ID# 001396]						
26-00191	A-2110-200-00-03	EQUIPMENT OFA 9-12	11/14/2025	28.22	28.22	
Invoice: ACCT 4041 - 10/30/25 [AP ID# 001397]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	11/14/2025	126.79	126.79	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,710.05)						
JOE STARK 436 RIVER ROAD POTSDAM, NY 13676 Invoice: 10/11/25 [AP ID# 001311]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	113.50	113.50	
Check total for 000386-JOE STARK (**Fiscal Year Paid to Date 338.25)						
KRISTEN E. SUTTON 411 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: CONFERENCE 10/24/25 [AP ID# 001335]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/14/2025	25.00	25.00	
Check total for 000339-KRISTEN E. SUTTON (**Fiscal Year Paid to Date 25.00)						
DONALD G SWAN 6631 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 10/20/25 [AP ID# 001312]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	75.00	75.00	
Check total for 001295-DONALD G SWAN (**Fiscal Year Paid to Date 746.75)						
THE NEW ENGLAND CENTER FOR CHILDREN PO BOX 354 BRATTLEBORO, VT 05302-0354 Invoice: OCTOBER 2025 Acct # 4628OG[AP ID# 001336]						
				918.85		11/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00320	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/14/2025		918.85	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 3,955.05)						
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: TB # 20015285686 [AP ID# 001398]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/14/2025	40.48	40.48	
Check total for 002688-TOLLS BY MAIL (**Fiscal Year Paid to Date 199.76)						
TOWN SQUARE PUBLICATIONS, LLC						
P.O. BOX 6754						
CAROL STREAM, IL 60197-6754						
Invoice: 348245 [AP ID# 001399]						
	A-1010-412-00-00	LEGAL NOTICES	11/14/2025	399.00	399.00	
Check total for 003024-TOWN SQUARE PUBLICATIONS, LLC (**Fiscal Year Paid to Date 399.00)						
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 200648108 Acct # 6035 3012 0323 3984[AP ID# 001337]						
	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	32.99	32.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 609.99)						
KATHLEEN VALANCIUS						
379 COUNTY ROUTE 40						
MASSENA, NY 13662						
Invoice: 10/21/25 [AP ID# 001315]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	135.50	135.50	
Invoice: 10/23/25 [AP ID# 001315]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025		214.50	
Check total for 000892-KATHLEEN VALANCIUS (**Fiscal Year Paid to Date 671.00)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001 NOV. 2025 Acct # 651-738-869-0001[AP ID# 001338]						
26-00013	A-1620-425-32-03	TELEPHONE OFA	11/14/2025	53.57	53.57	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 765.21)						
VITAL RECORDS CONTROL						
DEPT. 5874						
P.O. BOX 11407						
BIRMINGHAM, AL 35246-5874						
Invoice: 5509920 [AP ID# 001381]						
26-00040	A-1240-400-00-00	OTHER	11/14/2025	800.00	800.00	
Check total for 002329-VITAL RECORDS CONTROL (**Fiscal Year Paid to Date 800.00)						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 256301540 Acct # C2104747[AP ID# 001400]						
26-00504	A-1621-450-00-00	MATERIALS & SUPPLIES	11/14/2025	17,706.00	17,706.00	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 41,613.96)						
JOSHEPH F. WAHL, JR.						
45 EAST BARNEY STREET						
GOUVENEUR, NY 13642						
Invoice: 10/24/25 [AP ID# 001316]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	124.50	124.50	
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 246.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP CHECKS FOR 11/12/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JORDAN WELLS 5115 CR 6 OGDENSBURG, NY 13669 Invoice: 10/15/25 (AP ID# 001317)	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	75.00	75.00	
Check total for 002140-JORDAN WELLS			(**Fiscal Year Paid to Date 447.00)		75.00 C	11/14/2025
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 108314279 OCT. 2025 Acct # 0496-00-765229-0[AP ID# 001401]	A-5510-406-00-00	Gasoline	11/14/2025	9,985.37	9,985.37	
Check total for 002616-WEX BANK			(**Fiscal Year Paid to Date 31,059.31)		9,985.37 C	11/14/2025
JODI WHITE 58 GEORGE STREET BRASHER FALLS, NY 13613 Invoice: 10/15/25 MASSENA [AP ID# 001318]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/14/2025	211.50	211.50	
Check total for 002978-JODI WHITE			(**Fiscal Year Paid to Date 605.00)		211.50 C	11/14/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					265,624.51	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0036-AP CHECKS FOR 11/12/25

Payment Amt. Check Date

Selection Criteria

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 11/19/2025 10:02 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 \$1,605,469.53

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
GLAZIER PACKING CO, INC							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 1151748 Acct # 0548[AP ID# 001472]							
26-00070	C-2860-455-00	Food Purchases	11/19/2025	272.11	272.11		
Invoice: 1151749 Acct # 0548[AP ID# 001472]							
26-00070	C-2860-455-00	Food Purchases	11/19/2025	188.91	188.91		
Invoice: 1152275 Acct # 0548[AP ID# 001472]							
26-00070	C-2860-455-00	Food Purchases	11/19/2025	292.52	292.52		
Invoice: 1152341 Acct # 0548[AP ID# 001472]							
26-00070	C-2860-455-00	Food Purchases	11/19/2025	292.62	292.62		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 24,446.64)							
					1,046.16	C	11/19/2025
HILL & MARKES, INC							
1997 STATE HIGHTWAY 5s							
AMSTERDAM, NY 12010							
Invoice: 3107030-00 Acct # 648[AP ID# 001473]							
26-00071	C-2860-450-00	Materials & Supplies	11/19/2025	6,820.15	6,820.15		
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 34,306.54)							
					6,820.15	C	11/19/2025
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708							
OGDENSBURG, NY 13669							
Invoice: 10103496 Acct # 102660[AP ID# 001474]							
26-00073	C-2860-455-00	Food Purchases	11/19/2025	1,871.80	1,871.80		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,748.15)							
					1,871.80	C	11/19/2025
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: ACCT 4038 - 11/12/25 [AP ID# 001475]							
26-00074	C-2860-455-00	Food Purchases	11/19/2025	12.69	12.69		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0037-AP CHECKS FOR 11/19/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4038 - 11/6/25 [AP ID# 001475]						
26-00074	C-2860-455-00	Food Purchases	11/19/2025	6.24	6.24	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,710.05)						
US FOODS, INC.						
P.O. BOX 842554						
PITTSBURGH, PA 15264-2554						
Invoice: 1597858 [AP ID# 001476]						
26-00078	C-2860-455-00	Food Purchases	11/19/2025	4,424.02	4,424.02	
Invoice: 1610773 [AP ID# 001476]						
26-00078	C-2860-455-00	Food Purchases	11/19/2025	8,456.17	8,456.17	
Invoice: 1757209 [AP ID# 001476]						
26-00078	C-2860-455-00	Food Purchases	11/19/2025	3,849.48	3,849.48	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 129,123.49)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					26,486.71	11/19/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0037-AP CHECKS FOR 11/19/25

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 3 [AP ID# 001477]						
26-00383	H-TRNS26-1620-294-00	Mechanical Contractor	11/19/2025	316,003.44	316,003.44	
Check total for 001688-BARRETT PAVING MATERIALS INC						
(**Fiscal Year Paid to Date 783,764.77)						
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
7724 STATE HIGHWAY 68						
OGDENSBURG, NY 13669						
Invoice: APPLICATION 5 [AP ID# 001478]						
26-00382	H-TRNS26-1620-294-00	Mechanical Contractor	11/19/2025	211,101.29	211,101.29	
Check total for 007650-COLLINS-HAMMOND						
(**Fiscal Year Paid to Date 527,636.54)						
ENI MECHANICAL, INC.						
39 SOUTH GORDON STREET						
GOUVERNEUR, NY 13642						
Invoice: APPLICATION 5 [AP ID# 001479]						
26-00381	H-TRNS26-1620-294-00	Mechanical Contractor	11/19/2025	36,256.28	36,256.28	
Check total for 001504-ENI MECHANICAL, INC.						
(**Fiscal Year Paid to Date 533,345.49)						
NORTHERN MECHANICALS INC.						
P.O. BOX 45						
NORFOLK, NY 13667						
Invoice: APPLICATION 4 [AP ID# 001480]						
26-00380	H-TRNS26-1620-294-00	Mechanical Contractor	11/19/2025	85,467.70	85,467.70	
Invoice: APPLICATION 5 [AP ID# 001480]						
26-00380	H-TRNS26-1620-294-00	Mechanical Contractor	11/19/2025	116,766.30	116,766.30	
Check total for 001112-NORTHERN MECHANICALS INC.						
(**Fiscal Year Paid to Date 404,019.80)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0037-AP CHECKS FOR 11/19/25

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

765,597.01

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE P.O. BOX 84 EDWARDS, NY 13635 Invoice: 11/3/25 [AP ID# 001418]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	112.00	112.00	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 820.25)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1CY6-9CYG-6HY3 Acct # A1ICDG478H7XM5[AP ID# 001419]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/19/2025	48.95	48.95	
Invoice: 1NLN-XVYF-P4NW Acct # A1ICDG478H7XM5[AP ID# 001458]	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/19/2025	17.61	17.61	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,473.62)						
AUTISM PRODUCTS 9420 DOUBLETREE RANCH ROAD SUITE 110 SCOTTSDALE, AZ 85258 Invoice: 487218 [AP ID# 001459]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/19/2025	115.51	115.51	
Check total for 003378-AUTISM PRODUCTS (**Fiscal Year Paid to Date 115.51)						
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: OCTOBER 2025 MILEAGE [AP ID# 001457]	A-1621-404-00-00	TRAVEL EXPENSE	11/19/2025	80.25	80.25	
Check total for 001726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 503.26)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 89228 Acct # 1049[AP ID# 001420]						
26-00554	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/19/2025	35.98	35.98	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 4,063.57)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 09148 Acct # 43120...[AP ID# 001421]						
26-00294	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/19/2025	3,126.58	3,126.58	
Invoice: 26118 Acct # 43120...[AP ID# 001421]						
26-00294	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/19/2025	357.92	357.92	
Invoice: 09143 Acct # 43120...[AP ID# 001422]						
26-00415	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	11/19/2025	2,834.83	2,834.83	
Invoice: 26400 Acct # 43120...[AP ID# 001422]						
26-00415	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	11/19/2025	739.62	739.62	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 23,413.21)						
ASHLEY CHEVIER						
7 MORGAN ROAD						
NORWOOD, NY 13668						
Invoice: 1029/25 [AP ID# 001423]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	99.50	99.50	
Check total for 003175-ASHLEY CHEVIER (**Fiscal Year Paid to Date 213.00)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S060342016.001 Acct # 350203[AP ID# 001424]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	49.34	49.34	

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Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 006566-COOPER ELECTRIC						
		(**Fiscal Year Paid to Date 3,782.40)			49.34 C	11/19/2025
RYAN E. DAVIS						
201 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: 11/1/25 [AP ID# 001425]				42.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025		42.00	
Check total for E03587-RYAN E. DAVIS						
		(**Fiscal Year Paid to Date 42.00)			42.00 C	11/19/2025
WILLIAM DYKE						
38 LINCOLN DRIVE TUPPER LAKE, NY 12986 Invoice: 10/28/25 [AP ID# 001426]				162.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025		162.80	
Check total for 017440-WILLIAM DYKE						
		(**Fiscal Year Paid to Date 162.80)			162.80 C	11/19/2025
MICHAEL FAUCHER						
417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 10/28/25 [AP ID# 001427]				118.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025		118.80	
Check total for 019627-MICHAEL FAUCHER						
		(**Fiscal Year Paid to Date 662.30)			118.80 C	11/19/2025
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: 536872237 OCT 2025 [AP ID# 001460]				840.00		
	A-1420-400-00-00	CONTRACTUAL	11/19/2025		840.00	
Check total for 019725-FERRARA FIORENZA PC						
		(**Fiscal Year Paid to Date 5,855.50)			840.00 C	11/19/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JORDAN FIFIELD 820 MORRIS ST OGDENSBURG, NY Invoice: 10/22/25 [AP ID# 001461]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	72.00	72.00	11/19/2025
Check total for 001411-JORDAN FIFIELD (**Fiscal Year Paid to Date 72.00) 72.00 C						
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: QUICKEN RENEWAL [AP ID# 001482]	A-1310-400-00-00	CONTRACTUAL	11/19/2025	110.04	110.04	11/19/2025
Check total for 002362-FIRST NATIONAL BANK OF OMAHA (**Fiscal Year Paid to Date 2,359.82) 110.04 C						
JONATHAN M. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: OCTOBER 2025 MILEAGE [AP ID# 001428]	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/19/2025	14.70	14.70	11/19/2025
Check total for 020200-JONATHAN M. FREDERICK (**Fiscal Year Paid to Date 14.70) 14.70 C						
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 67092 [AP ID# 001462]	A-1621-420-66-00	BUILDING REPAIR	11/19/2025	120.60	120.60	11/19/2025
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 120.60) 120.60 C						
KYLE GAUMES 516 KIAH STREET OGDENSBURG, NY 13669 Invoice: 10/22/25 [AP ID# 001481]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	72.00	72.00	11/19/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003385-KYLE GAUMES (**Fiscal Year Paid to Date 72.00)						
GEYER INSTRUCTIONAL PRODUCTS						
P.O. BOX 631571						
CINCINNATI, OH 45263-1571						
Invoice: PSI023592 [AP ID# 001463]						
26-00617	A-2630-450-00-00	MATERIALS & SUPPLIES	11/19/2025	231.05	231.05	
Invoice: PSI023660 [AP ID# 001463]						
26-00617	A-2630-450-00-00	MATERIALS & SUPPLIES	11/19/2025	624.00	624.00	
Check total for 003377-GEYER INSTRUCTIONAL PRODUCTS (**Fiscal Year Paid to Date 855.05)						
ANTHONY HARPER						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 25 MILEAGE [AP ID# 001429]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/19/2025	101.50	101.50	
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 526.75)						
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000647877 OCT. 2025 Acct # 45575;HS45570[AP ID# 001430]						
26-00057	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/19/2025	8.17	8.17	
Invoice: 0000647883 OCT. 25 Acct # 457700[AP ID# 001431]						
26-00093	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/19/2025	17.17	17.17	
26-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	14.72	14.72	
26-00093	A-5510-450-00-00	Transportation M & S	11/19/2025	29.43	29.43	
Subtotal for group				61.32	61.32	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 845.54)						
					69.49	11/19/2025

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654 Invoice: 10/21/25 [AP ID# 001432]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	97.00	97.00	
Invoice: 10/23/25 [AP ID# 001432]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	72.75	72.75	
Check total for 001118-RYAN HERRON			(**Fiscal Year Paid to Date 557.75)		169.75 C	11/19/2025
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68 PO BOX 295 OGDENSBURG, NY 13668-0295 Invoice: H113991 Acct # 2521[AP ID# 001464]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	346.88	346.88	
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	27.95	27.95	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC			(**Fiscal Year Paid to Date 14,657.53)		346.88 C	11/19/2025
LAMOTTE COMPANY						
802 WASHINGTON AVENUE PO Box 329 CHESTERTOWN, MD 21620 Invoice: 862132 Acct # 626179[AP ID# 001465]	A-1620-450-00-00	MATERIALS & SUPPLIES	11/19/2025	27.95	27.95	
26-00182	A-1620-450-00-00	MATERIALS & SUPPLIES	11/19/2025	27.95	27.95	
Check total for 000870-LAMOTTE COMPANY			(**Fiscal Year Paid to Date 168.42)		27.95 C	11/19/2025
LAUX SPORTING GOODS						
25 PINEVIEW DR BUFFALO, NY 14228 Invoice: INV2025/01989 Acct # 423[AP ID# 001433]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/19/2025	112.58	112.58	
26-00413	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/19/2025	317.74	317.74	
Check total for 002203-LAUX SPORTING GOODS			(**Fiscal Year Paid to Date 430.32)		430.32 C	11/19/2025

WinCap Ver. 25.12.05.2134 ** 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: **0037-AP CHECKS FOR 11/19/25**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INV2025/03558 Acct # 423[AP ID# 001433]						
26-00413	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/19/2025	104.92	104.92	
Check total for 001762-LAUX SPORTING GOODS (**Fiscal Year Paid to Date 1,312.53)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 94963 [AP ID# 001466]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	15.00	15.00	
Invoice: 95002 [AP ID# 001466]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	55.00	55.00	
Invoice: 95065 [AP ID# 001466]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/19/2025	110.00	110.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,950.00)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 OCT 2025 [AP ID# 001434]						
26-00007	A-1620-425-30-03	NATURAL GAS OFA	11/19/2025	5,264.89	5,264.89	
Invoice: 200002022651 OCT. 2025 [AP ID# 001435]						
26-00007	A-1620-425-30-06	NATURAL GAS KENNEDY	11/19/2025	2,963.27	2,963.27	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 23,341.26)						
MARSHALL + STERLING EMPLOYEE BENEFITS						
8 BRITISH AMERICAN BLVD						
LATHAM, NY 12110-1415						
Invoice: 58358 OCTOBER 2025 [AP ID# 001436]						
26-00488	A-9060-800-00-00	HI - ACTIVE	11/19/2025	9,470.83	9,470.83	
Check total for 003205-MARSHALL + STERLING EMPLOYEE BENEFITS (**Fiscal Year Paid to Date 50,363.32)						

W/In Cap Ver 25.12.05.2134 ** 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: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRIAN MCINTOSH						
883 FARNES ROAD CANTON, NY 13617						
Invoice: 10/31/25 [AP ID# 001437]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	128.50	128.50	
Check total for 033138-BRIAN MCINTOSH						
		(**Fiscal Year Paid to Date 330.50)			128.50 C	11/19/2025
METCO SUPPLY, INC						
81 KISKI AVENUE LEECHBURG, PA 15656						
Invoice: 116370 [AP ID# 001438]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/19/2025	903.33	903.33	
26-00538						
Check total for 033872-METCO SUPPLY, INC						
		(**Fiscal Year Paid to Date 1,059.09)			903.33 C	11/19/2025
JOSHUA T. MYERS						
3408 STATE ROUTE 177 LOWVILLE, NY 13367						
Invoice: OCTOBER 2025 MILEAGE [AP ID# 001439]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/19/2025	61.90	61.90	
Check total for E05040-JOSHUA T. MYERS						
		(**Fiscal Year Paid to Date 122.33)			61.90 C	11/19/2025
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 70038ERS-2026 [AP ID# 001467]	A-9010-800-00-00	STATE RETIREMENT	11/19/2025	506,759.00	506,759.00	
26-00329						
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						
		(**Fiscal Year Paid to Date 540,530.53)			506,759.00 C	11/19/2025

O'REILLY AUTO PARTS
P.O. BOX 9464
SPRINGFIELD, MO 65801-9464

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 6911-101034 SHORT PAID SALES TAX \$1.36[AP ID# 001440]						
26-00620	A-5510-450-00-00	Transportation M & S	11/19/2025	16.98	16.98	
Invoice: 6911-101557 [AP ID# 001440]						
26-00620	A-5510-450-00-00	Transportation M & S	11/19/2025	106.82	106.82	
Check total for 003376-O'REILLY AUTO PARTS (**Fiscal Year Paid to Date 368.22)						
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2025 [AP ID# 001441]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/19/2025	1,572.00	182.00	
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/19/2025		110.00	
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/19/2025		65.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/19/2025		806.00	
	A-2815-450-00-00	MATERIALS & SUPPLIES	11/19/2025		409.00	
Subtotal for group					1,572.00	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 4,659.00)					1,572.00	11/19/2025
OGDENSBURG PUBLIC LIBRARY						
ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR						
312 WASHINGTON ST						
OGDENSBURG, NY 13669						
Invoice: INSTALLMENT 1 2025 [AP ID# 001468]						
	GL Acct: A250.00	Taxes Receivable, Current	11/19/2025	157,897.33	157,897.33	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY (**Fiscal Year Paid to Date 315,794.66)					157,897.33	11/19/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 25086007 Acct # 102660[AP ID# 001442]						
	26-00017	A-2020-450-00-02	11/19/2025	18.45	18.45	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
		(**Fiscal Year Paid to Date 12,748.15)			18.45 C	11/19/2025
RICHARD A. RUPERT						
14 ST HWY 184						
HEUVELTON, NY 13654				42.00		
Invoice: 11/1/25 [AP ID# 001443]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025		42.00	
Check total for 051250-RICHARD A. RUPERT						
		(**Fiscal Year Paid to Date 84.00)			42.00 C	11/19/2025
HEATHER RUSS						
20 MECHANIC STREET						
CANTON, NY 13617				113.50		
Invoice: 9/22/25 [AP ID# 001444]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025		113.50	
Check total for 003373-HEATHER RUSS						
		(**Fiscal Year Paid to Date 315.50)			113.50 C	11/19/2025
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669				114.50		
Invoice: 10/23/25 [AP ID# 001445]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025		114.50	
Check total for 001461-SKYE SHARP						
		(**Fiscal Year Paid to Date 462.00)			114.50 C	11/19/2025
FRANK W. SHATTUCK						
6575 COUNTY ROUTE 10						
LISBON, NY 13658				21.64		
Invoice: MEALS 11/2-4/25 [AP ID# 001469]	A-5510-450-00-00	Transportation M & S	11/19/2025		21.64	
Check total for E04747-FRANK W. SHATTUCK						
		(**Fiscal Year Paid to Date 21.64)			21.64 C	11/19/2025

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOHN SIMONS 119 DOW ROAD MOIRA, NY 12957 Invoice: 10/31/25 [AP ID# 001446]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	172.50	172.50	
Check total for 000164-JOHN SIMONS (**Fiscal Year Paid to Date 172.50)						
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642 Invoice: 10/31/25 [AP ID# 001447]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	139.00	139.00	
Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 227.50)						
SLCMEA C/O JESSICA WOODARD MORRISTOWN CENTRAL SCHOOL PO BOX 217 MORRISTOWN, NY 13664 Invoice: DISTICT/FESTIVAL FEES [AP ID# 001448]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/19/2025	961.00	961.00	11/19/2025
Check total for 056991-SLCMEA (**Fiscal Year Paid to Date 961.00)						
SLCSDW 44 PARK STREET CANTON, NY 13617 Invoice: 18035 OCT. 2025 Acct # 165859[AP ID# 001470]	A-1620-424-00-00	DUMP FEES	11/19/2025	3,430.22	3,430.22	
Check total for 056764-SLCSDW (**Fiscal Year Paid to Date 12,150.32)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

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Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 71327315 NOV. 2025 Acct # 72003719[AP ID# 001449]						
26-00011	A-1620-425-30-03	NATURAL GAS OFA	11/19/2025	11,437.54	9,124.33	
26-00011	A-1620-425-30-06	NATURAL GAS KENNEDY	11/19/2025		2,313.21	
Subtotal for group				11,437.54	11,437.54	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 56,809.48)						
JOE STARK						
P.O. BOX 42						
WADDINGTON, NY 13694						
Invoice: 10/23/25 [AP ID# 001450]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	100.25	100.25	
Check total for 000388-JOE STARK (**Fiscal Year Paid to Date 338.25)						
LAURINDA STOCKWELL						
171 CROSSIE ROAD						
NORWOOD, NY 13668						
Invoice: 10/28/25 [AP ID# 001451]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	87.00	87.00	
Check total for 001057-LAURINDA STOCKWELL (**Fiscal Year Paid to Date 454.50)						
SUNLIFE						
21189 NETWORK PLACE						
CHICAGO, IL 60673-1800						
Invoice: NOVEMBER 2025 [AP ID# 001471]						
	A-9060-800-00-00	HI - ACTIVE	11/19/2025	99,441.87	99,441.87	
Check total for 003359-SUNLIFE (**Fiscal Year Paid to Date 505,274.83)						
DONALD G SWAN						
6631 STATE HIGHWAY 37						
OGDENSBURG, NY 13668						
Invoice: 10/31/25 [AP ID# 001452]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/19/2025	112.00	112.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001295-DONALD G SWAN (**Fiscal Year Paid to Date 746.75)						
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 5018 Acct # 07262012[AP ID# 001453] 26-00063 A-2855-450-00-00		MATERIALS & SUPPLIES	11/19/2025	217.60	217.60	11/19/2025
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,458.40)						
KATHLEEN VALANCIUS 379 COUNTY ROUTE 40 MASSENA, NY 13662 Invoice: 11/3/25 [AP ID# 001454] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/19/2025	139.50	139.50	11/19/2025
Check total for 000892-KATHLEEN VALANCIUS (**Fiscal Year Paid to Date 671.00)						
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642 Invoice: 10/31/25 [AP ID# 001455] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/19/2025	122.00	122.00	11/19/2025
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 246.50)						
SCOTT WILHELM 1151 CR 26 LISBON, NY 13658 Invoice: 9/22/25 [AP ID# 001456] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	11/19/2025	113.50	113.50	11/19/2025
Check total for 002145-SCOTT WILHELM (**Fiscal Year Paid to Date 553.50)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					813,385.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0037-AP CHECKS FOR 11/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
			1,605,469.53			
			0.00			
			0.00			
			0.00			
			0.00			
			1,605,469.53			
			0.00			
			1,605,469.53			

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Total
A	COMMUNITY - CAFETERI	5 Checks (061626-061630)	0	0	0	5	\$ 26,486.71
C	COMMUNITY - GENERAL	52 Checks (036821-036872)	0	0	0	56	813,385.81
H	COMMUNITY - CAPITAL	4 Checks (030052-030055)	0	0	0	4	765,597.01
Total for All Funds							\$ 1,605,469.53
Total for All Computer Checks							\$ 1,605,469.53

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 1,605,469.53 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: 0037-AP CHECKS FOR 11/19/25

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 Fri 11/21/2025 1:43 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 \$1,591,662.80

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
APPLEWOOD ORCHARDS							
176 JOHNSON ROAD							
RENSSELAER FALLS, NY 13880							
Invoice: 629 [AP ID# 001571]							
26-00079	C-2860-455-00	Food Purchases	11/21/2025	525.00	525.00		
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 5,290.00)							
BIMBO FOODS INC							
PO BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 90012041 Acct # 009288691[AP ID# 001572]							
26-00067	C-2860-455-00	Food Purchases	11/21/2025	317.80	317.80		
Invoice: 90012043 Acct # 009288691[AP ID# 001572]							
26-00067	C-2860-455-00	Food Purchases	11/21/2025	117.80	117.80		
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 5,664.40)							
GLAZIER PACKING CO, INC							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 1152339 Acct # 0548[AP ID# 001573]							
26-00070	C-2860-455-00	Food Purchases	11/21/2025	751.45	751.45		
Invoice: 1152340 Acct # 0548[AP ID# 001573]							
26-00070	C-2860-455-00	Food Purchases	11/21/2025	502.57	502.57		
Invoice: 1152693 Acct # 0548[AP ID# 001573]							
26-00070	C-2860-455-00	Food Purchases	11/21/2025	208.42	208.42		
Invoice: 1152694 Acct # 0548[AP ID# 001573]							
26-00070	C-2860-455-00	Food Purchases	11/21/2025	499.94	499.94		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 24,446.64)							
					1,962.38	C	11/21/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0039-AP CHECKS FOR 11/25/2025

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00078	C-2860-455-00	Food Purchases	11/21/2025	3,077.87	3,077.87	11/21/2025
<p>US FOODS, INC. P.O. BOX 642554 PITTSBURGH, PA 15264-2554 Invoice: 2032998 [AP ID# 001574]</p>						
<p>Check total for 003058-JS FOODS, INC. (**Fiscal Year Paid to Date 129,123.49)</p>						
<p>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</p>						
					6,000.85	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0039-AP CHECKS FOR 11/25/2025

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: 261060 [AP ID# 001513]	H-TRNS26-1620-297-03	Inspections	11/21/2025	1,176.00	1,176.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 11,889.50)						
BARRETT PAVING MATERIALS INC						
26572 NYS Rt. 37 WATERTOWN, NY 13601 Invoice: APPLICATION 4 [AP ID# 001569]	H-TRNS26-1620-294-00	Mechanical Contractor	11/21/2025	332,869.09	332,869.09	
Check total for 001686-BARRETT PAVING MATERIALS INC (**Fiscal Year Paid to Date 783,764.77)						
BERNIER, CARR & ASSOCIATES, P.C.						
15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 25-1165 [AP ID# 001570]	H-TRNS26-2110-245-08	Architect Fees	11/21/2025	108,205.37	108,205.37	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 594,806.67)						
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: AG36C9X Acct # 1706106[AP ID# 001507]	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	39,140.00	39,140.00	
Invoice: AG3SA88 Acct # 1706106[AP ID# 001507]						
26-00607	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	2,100.00	2,100.00	
Invoice: AG3TF4S Acct # 1706106[AP ID# 001508]						
26-00609	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	1,315.00	1,315.00	
Invoice: AG4Q42A Acct # 1706106[AP ID# 001508]						
				31,150.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
26-00609	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025		31,150.00		
Invoice: AG4CS8N Acct # 1706106[AP ID# 001509]							
26-00610	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	63,762.00	63,762.00		
Invoice: AG4HD3F Acct # 1706106[AP ID# 001509]							
26-00610	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	5,272.00	5,272.00		
Invoice: AG3XF8S Acct # 1706106[AP ID# 001510]							
26-00612	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	14,320.40	14,320.40		
Invoice: AG5SX7Z Acct # 1706106[AP ID# 001511]							
26-00613	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	210.00	210.00		
Invoice: AG5Y91Y Acct # 1706106[AP ID# 001511]							
26-00613	H-SSBA26-2110-200-00	Classroom Furniture/Textb	11/21/2025	6,521.00	6,521.00		
Check total for 005262-CDW GOVERNMENT					163,790.40	C	11/21/2025
INTERCLEAN EQUIPMENT 709 JAMES L. HART PARKWAY YPSILANTI, MI 48197 Invoice: APPLICATION 2 [AP ID# 001512]							
26-00527	H-TRNS26-1620-200-00	Equipment	11/21/2025	15,200.00	15,200.00		
Check total for 003357-INTERCLEAN EQUIPMENT					15,200.00	C	11/21/2025
					621,240.86		
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND							

(**Fiscal Year Paid to Date 16,150.00)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105 LISBON, NY 13658 Invoice: 13911 [AP ID# 001575]	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/21/2025	150.00	150.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,466.11)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1Q1W-XGMY-NJRQ Acct # A1ICDG478H7XM5[AP ID# 001576]	A-2630-450-00-00	MATERIALS & SUPPLIES	11/21/2025	952.85	952.85	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,473.62)						
AMERICAN RED CROSS TRAINING SERVICES						
25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 23016182 Acct # P0015277[AP ID# 001577]	A-2855-450-00-00	MATERIALS & SUPPLIES	11/21/2025	320.00	320.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 960.00)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 09140 Acct # 43120...[AP ID# 001483]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2025	6,515.75	6,515.75	
Invoice: 26970 Acct # 43120...[AP ID# 001483]	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2025	1,715.28	1,715.28	
Invoice: 09144 Acct # 43120...[AP ID# 001484]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	3,971.73	3,971.73	
Invoice: 26971 Acct # 43120...[AP ID# 001484]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	430.10	430.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00358	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	1,509.42	430.10	
Invoice: 09139 Acct # 43120...[AP ID# 001485]						
26-00534	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025	411.87	1,509.42	
Invoice: 26399 Acct # 43120...[AP ID# 001485]						
26-00534	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025	14,554.15	411.87	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 23,413.21)						
DESIGN SCIENCE INC. 444 W. OCEAN BLVD. STE 800 LONG BEACH, CA 90802 Invoice: 25-US-1183 [AP ID# 001578]						
26-00629	A-2630-461-00-00	SOFTWARE - DISTRICT	11/21/2025	511.70	511.70	
Check total for 014539-DESIGN SCIENCE INC. (**Fiscal Year Paid to Date 511.70)						
DONALD G. DIETSCHWEILER JR 5680 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: MEALS LONG ISLAND [AP ID# 001486]						
	A-5510-400-43-00	Contractual Bus Drivers	11/21/2025	62.57	62.57	
Check total for E05141-DONALD G. DIETSCHWEILER JR (**Fiscal Year Paid to Date 62.57)						
FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 625246F Acct # 69202[AP ID# 001487]						
	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	11/21/2025	19.26	9.63	
	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	11/21/2025	19.26	9.63	
Subtotal for group					19.26	
Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 3,137.53)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTINA B. FRANK 115 FRANKLIN STREET OGDENSBURG, NY 13689 Invoice: NOV 2025 MILEAGE [AP ID# 001488]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	11/21/2025	343.00	343.00	
Check total for 055908-CHRISTINA B. FRANK		(**Fiscal Year Paid to Date 688.90)			343.00 C	11/21/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 415137 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	54.48	54.48	
Invoice: 416871 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	10.99	10.99	
Invoice: 417011 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	11.99	11.99	
Invoice: 417138 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	7.95	7.95	
Invoice: 417219 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	8.44	8.44	
Invoice: 417537 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	66.24	66.24	
Invoice: 418033 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	38.99	38.99	
Invoice: 419589 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	8.44	8.44	
Invoice: 420075 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	13.96	13.96	
Invoice: 421660 Acct # 5410[AP ID# 001579]	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	68.55	68.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 421749 Acct # 5410[AP ID# 001579]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	187.88	187.88		
Invoice: 422578 Acct # 5410[AP ID# 001579]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	19.95	19.95		
Invoice: 423126 Acct # 5410[AP ID# 001579]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	58.26	58.26		
Invoice: 423233 Acct # 5410[AP ID# 001579]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	56.96	56.96		
Invoice: 423569 Acct # 5410[AP ID# 001579]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	10.99	10.99		
Credit: CM409104 Acct # 5410[AP ID# 001579]							
26-00092	A-1621-420-65-00	VEHICLE REPAIR	11/21/2025	-548.40	-548.40		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 2,139.46)							
					75.67	C	11/21/2025
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213 Invoice: 37350439 Acct # 1053437[AP ID# 001489]							
26-00038	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	28.28	28.28		
Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 136.21)							
					28.28	C	11/21/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 95178 [AP ID# 001580]							
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	623.00	623.00		
Check total for 029630-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 6,950.00)							
					623.00	C	11/21/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0039-AP CHECKS FOR 11/25/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669 Invoice: 8526 [AP ID# 001490]	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/21/2025	200.00	200.00	
Check total for 030650-LINCOLN'S PEST CONTROL (**Fiscal Year Paid to Date 375.00)						
LOWE'S						
PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 996641 Acct # 9800 662639 8[AP ID# 001491]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/21/2025	11.38	11.38	
Invoice: 971938 Acct # 9800 662639 8[AP ID# 001492]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	75.29	75.29	
Invoice: 970122 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	16.89	16.89	
Credit: 970302 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	-16.89	-16.89	
Invoice: 970303 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	22.31	22.31	
Invoice: 970314 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	8.32	8.32	
Invoice: 970518 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	78.36	78.36	
Credit: 971363 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	-22.31	-22.31	
Invoice: 972734 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	57.80	57.80	
Invoice: 973341 Acct # 9800 662639 8[AP ID# 001493]	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	281.08	281.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0039-AP CHECKS FOR 11/25/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025		18.25	
Invoice: 999647 Acct # 9800 662639 8[AP ID# 001493]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	22.74	22.74	
Invoice: 997687 Acct # 9800 662639 8[AP ID# 001514]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	11/21/2025	72.14	72.14	
Invoice: 981612 Acct # 9800 662639 8[AP ID# 001515]						
26-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	156.58	156.58	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 15,729.15)						
1,554.11 C						
11/21/2025						
MANAGEMENT ADVISORY GROUP OF NY, INC.						
4383 ROUTE 23 STE 102 CAIRO, NY 12413						
Invoice: OCTOBER 2025 [AP ID# 001494]						
26-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/21/2025	1,382.17	1,382.17	
Invoice: SEPTEMBER 2025 [AP ID# 001494]						
26-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/21/2025	1,382.17	1,382.17	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 6,910.65)						
2,764.34 C						
11/21/2025						
KIMBERLY A. MARSHALL						
PO BOX 157 MORRISTOWN, NY 13664-0157						
Invoice: 09/24/25 [AP ID# 001495]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/21/2025	70.00	70.00	
Check total for 032078-KIMBERLY A. MARSHALL (**Fiscal Year Paid to Date 70.00)						
70.00 C						
11/21/2025						
WILLIAM J. MASON						
4865 STATE HIGHWAY 68 OGDENSBURG, NY 13669						
Invoice: MEALS BINGHAMTON [AP ID# 001496]						
	A-5510-400-43-00	Contractual Bus Drivers	11/21/2025	12.75	12.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for E04787-WILLIAM J. MASON (**Fiscal Year Paid to Date 12.75)						
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: OCTOBER 2025 MILEAGE [AP ID# 001497]	A-1621-404-00-00	TRAVEL EXPENSE	11/21/2025	75.81	75.81	11/21/2025
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 477.89)						
MINDY A. MURRAY 414 MAIN ST OGDENSBURG, NY 13669 Invoice: MEALS LONG ISLAND [AP ID# 001498]	A-5510-400-43-00	Contractual Bus Drivers	11/21/2025	57.70	57.70	11/21/2025
Check total for E04739-MINDY A. MURRAY (**Fiscal Year Paid to Date 57.70)						
NATIONAL ART & SCHOOL SUPPLIES 2195 ELIZABETH AVENUE PO BOX 1134 RAHWAY, NJ 07065 Invoice: 52607 [AP ID# 001581]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025	92.44	92.44	11/21/2025
Invoice: 55245 [AP ID# 001581]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025	9.60	9.60	11/21/2025
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES (**Fiscal Year Paid to Date 295.68)						
NORTHVILLE CENTRAL SCHOOL DISTRICT ATTN: BUSINESS OFFICE P.O. BOX 608 NORTHVILLE, NY 12134-0608 Invoice: COACHES VS. CANCER [AP ID# 001499]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/21/2025	118.00	118.00	11/21/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003386-NORTHVILLE CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 118.00)						
O'REILLY AUTO PARTS						
P.O. BOX 9484 SPRINGFIELD, MO 65801-9484 Invoice: 6911-101595 [AP ID# 001582]						
26-00620	A-5510-450-00-00	Transportation M & S	11/21/2025	12.84	12.84	11/21/2025
Invoice: 6911-101597 [AP ID# 001582]						
26-00620	A-5510-450-00-00	Transportation M & S	11/21/2025	19.99	19.99	
Invoice: 6911-101642 [AP ID# 001582]						
26-00620	A-5510-450-00-00	Transportation M & S	11/21/2025	53.98	53.98	
Check total for 003376-O'REILLY AUTO PARTS (**Fiscal Year Paid to Date 368.22)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10102980 Acct # 102660[AP ID# 001500]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2025	6.00	6.00	
Credit: 25084207 Acct # 102660[AP ID# 001500]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2025	-8.00	-8.00	
Credit: 25085126 Acct # 102660[AP ID# 001500]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2025	-3.70	-3.70	
Invoice: 25086024 Acct # 102660[AP ID# 001500]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/21/2025	18.45	18.45	
Invoice: 25086461 Acct # 102660[AP ID# 001516]						
26-00017	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025	12.30	12.30	
Invoice: 25086462 Acct # 102660[AP ID# 001517]						
26-00017	A-1240-450-00-00	MATERIALS & SUPPLIES	11/21/2025	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,748.15)						
					118.00	C
					86.81	C
					31.20	C

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3321564450 9/25-12/25 Acct # 0015658440[AP ID# 001501]				1,359.60	1,359.60	
26-00010	A-1240-415-00-00	POSTAGE DIST WIDE	11/21/2025			
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 2,719.20)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 208135961390 Acct # 430497[AP ID# 001502]				282.50	282.50	
26-00454	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/21/2025			
Invoice: 208136408629 Acct # 430497[AP ID# 001502]				3.72	3.72	
26-00454	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/21/2025			
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 12,318.23)						
EUSTACIA K. SHEPPARD						
36 HOWES PINE DRIVE						
OGDENSBURG, NY 13689						
Invoice: 10/30/25 MILEAGE [AP ID# 001503]				82.60	82.60	
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/21/2025			
Check total for 056080-EUSTACIA K. SHEPPARD (**Fiscal Year Paid to Date 82.60)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: NOVEMBER 2025 [AP ID# 001504]				926,700.58		
26-00601	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/21/2025		1,555.00	
26-00601	A-1310-490-00-00	BOCES SERVICES	11/21/2025		55,217.20	
26-00601	A-1345-490-00-00	BOCES SERVICES	11/21/2025		385.60	
26-00601	A-1430-490-00-00	BOCES SERVICES	11/21/2025		2,354.50	
26-00601	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/21/2025		11,382.54	

WinCap Ver. 25.12.05.2134 ** 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: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00601	A-1680-490-00-00	BOCES SERVICES	11/21/2025		6,990.79	
26-00601	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/21/2025		99,576.00	
26-00601	A-1983-490-00-00	CAPITAL CHARGE BOCES	11/21/2025		44,963.40	
26-00601	A-2010-490-00-00	SUPR.-REG. SCHOOL	11/21/2025		10,898.86	
26-00601	A-2110-490-00-00	BOCES SERVICES	11/21/2025		51,668.89	
26-00601	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	11/21/2025		296,781.72	
26-00601	A-2280-490-00-00	BOCES SERVICES	11/21/2025		171,403.38	
26-00601	A-2610-490-00-00	BOCES SERVICES	11/21/2025		-19,407.95	
26-00601	A-2630-490-00-00	BOCES SERVICES	11/21/2025		165,226.31	
26-00601	A-2810-490-00-00	BOCES SERVICES	11/21/2025		381.54	
26-00601	A-2820-490-00-00	BOCES SERVICES	11/21/2025		16,830.00	
26-00601	A-2855-490-00-00	BOCES SERVICES	11/21/2025		6,325.80	
26-00601	A-5510-490-00-00	BOCES SERVICES	11/21/2025		802.60	
26-00601	A-9040-800-00-00	WORKERS' COMPENSATION	11/21/2025		3,364.40	
Subtotal for group				926,700.58	926,700.58	
Check total for 002810-SLL BOCES				(**Fiscal Year Paid to Date 3,486,877.81)	926,700.58	11/21/2025
SUPER TEACHER WORKSHEETS						
6 MAIN STREET TONAWANDA, NY 14150 Invoice: 7690 Acct # 1546286/JFK[AP ID# 001583]						
26-00628	A-2630-461-00-00	SOFTWARE - DISTRICT	11/21/2025	375.00	375.00	
Check total for 001895-SUPER TEACHER WORKSHEETS				(**Fiscal Year Paid to Date 375.00)	375.00	11/21/2025
SURVEILLANCE 247, LLC						
111 COUNTY ROAD 45 NORWICH, NY 13815 Invoice: IN7033 [AP ID# 001584]						
26-00625	A-5510-450-00-00	Transportation M & S	11/21/2025	8,970.00	8,970.00	
Invoice: IN7179 [AP ID# 001584]				1,300.00		
26-00625	A-5510-450-00-00	Transportation M & S	11/21/2025	1,300.00	1,300.00	
Invoice: IN7248 [AP ID# 001584]				1,145.00		
26-00625	A-5510-450-00-00	Transportation M & S	11/21/2025	1,145.00	1,145.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 003382-SURVEILLANCE 247, LLC						
		(**Fiscal Year Paid to Date 11,415.00)			11,415.00 C	11/21/2025
JONICA R. TEBO						
802 LAFAYETTE STREET OGDENSBURG, NY 13669				149.00		
Invoice: BEHAVIOR LIVE WORKSHOP [AP ID# 001505]	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/21/2025		149.00	
Check total for 000736-JONICA R. TEBO						
		(**Fiscal Year Paid to Date 149.00)			149.00 C	11/21/2025
TOLLS BY MAIL						
PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183				22.38		
Invoice: TB#18301536342 [AP ID# 001585]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/21/2025		22.38	
Check total for 002688-TOLLS BY MAIL						
		(**Fiscal Year Paid to Date 199.76)			22.38 C	11/21/2025
VERIZON						
PO BOX 15124 ALBANY, NY 12212-5124				13.50		
Invoice: 651-738-869-0001 NOV 2025 Acct # 651-738-869-0001[AP ID# 001587]	A-1620-425-32-03	TELEPHONE OFA	11/21/2025		13.50	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 765.21)			13.50 C	11/21/2025
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101				137.64		
Invoice: 256236225 Acct # C2104747[AP ID# 001506]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025		137.64	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 765.21)			13.50 C	11/21/2025
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101				1,124.40		
Invoice: 256236290 Acct # C2104747[AP ID# 001506]	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025		1,124.40	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 765.21)			13.50 C	11/21/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0039-AP CHECKS FOR 11/25/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00546	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2025		3.64	
Invoice: 257902305 Acct # C2104747[AP ID# 001586]						
26-00058	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2025	38.29	38.29	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 41,613.96)						
					1,303.97	C
						11/21/2025

Total for Bank Account: **GeneralComm COMMUNITY - GENERAL**

964,421.09

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0039-AP CHECKS FOR 11/25/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			1,591,662.80	
		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>1,591,662.80</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,591,662.80	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	4 Checks (061631-061634)	0	0	0	4	\$ 964,421.09
C	32 Checks (036873-036904)	0	0	0	41	6,000.85
H	5 Checks (030056-030060)	0	0	0	9	621,240.86
Total for All Funds						<u>\$ 1,591,662.80</u>
Bank Account Summary						
COMMUNITY - CAFETERI						\$ 6,000.85
COMMUNITY - GENERAL						964,421.09
COMMUNITY - CAPITAL						621,240.86
Total for All Computer Checks						<u>\$ 1,591,662.80</u>

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 1,591,662.80 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: 0039-AP CHECKS FOR 11/25/2025

Payment Amt. Check Date

Selection Criteria

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 11/5/2025 2:45 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 \$61,246.73

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0033-AP CHECKS FOR 11/05/2025

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: 592 [AP ID# 001276]						
26-00079	C-2860-455-00	Food Purchases	11/05/2025	525.00	525.00	
Invoice: 605 [AP ID# 001276]						
26-00079	C-2860-455-00	Food Purchases	11/05/2025	525.00	525.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 5,290.00)						
					1,050.00	C
BIMBO FOODS INC						
PO BOX 412878						
BOSTON, MA 02241-2678						
Invoice: 90011789 Acct # 009288691[AP ID# 001277]						
26-00067	C-2860-455-00	Food Purchases	11/05/2025	225.80	225.80	
Invoice: 90011790 Acct # 009288691[AP ID# 001277]						
26-00067	C-2860-455-00	Food Purchases	11/05/2025	271.60	271.60	
Invoice: 90011852 Acct # 009288691[AP ID# 001277]						
26-00067	C-2860-455-00	Food Purchases	11/05/2025	180.00	180.00	
Invoice: 90011854 Acct # 009288691[AP ID# 001277]						
26-00067	C-2860-455-00	Food Purchases	11/05/2025	201.80	201.80	
Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 5,664.40)						
					879.20	C
COLDTECH COMMERCIAL SERVICES INC						
39 SPRING STREET						
NORWOOD, NY 13668-1115						
Invoice: 1315 [AP ID# 001278]						
26-00231	C-2860-450-00	Materials & Supplies	11/05/2025	2,009.00	2,009.00	
Check total for 003218-COLDTECH COMMERCIAL SERVICES INC (**Fiscal Year Paid to Date 2,348.80)						
					2,009.00	C
						11/5/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0033-AP CHECKS FOR 11/05/2025

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: 1150205 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	395.51	395.51	
Invoice: 1150206 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	644.25	644.25	
Invoice: 1150207 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	332.38	332.38	
Invoice: 1150487 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	664.74	664.74	
Invoice: 1150488 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	395.51	395.51	
Invoice: 1150835 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	290.98	290.98	
Invoice: 1150837 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	685.23	685.23	
Invoice: 1150838 Acct # 0548[AP ID# 001279]						
26-00070	C-2860-455-00	Food Purchases	11/05/2025	186.87	186.87	
Check total for 000110-GLAZIER PACKING CO, INC						
				(**Fiscal Year Paid to Date 24,446.64)	3,595.47	C 11/5/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10102223 Acct # 102660[AP ID# 001280]						
26-00073	C-2860-455-00	Food Purchases	11/05/2025	1,374.30	1,374.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
				(**Fiscal Year Paid to Date 12,748.15)	1,374.30	C 11/5/2025

SAVE-A-LOT #24743
701 CANTON STREET
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0033-AP CHECKS FOR 11/05/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: ACCT 4038 - 10/20/25 [AP ID# 001281]						
26-00074	C-2860-455-00	Food Purchases	11/05/2025	64.97	64.97	
Invoice: ACCT 4038 - 10/23/25 [AP ID# 001281]						
26-00074	C-2860-455-00	Food Purchases	11/05/2025	27.00	27.00	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,710.05)						
91.97 C						
US FOODS, INC. P.O. BOX 642554 PITTSBURGH, PA 15264-2554 Invoice: 1059580 [AP ID# 001282]						
26-00078	C-2860-455-00	Food Purchases	11/05/2025	921.33	921.33	
Invoice: 1060001 [AP ID# 001282]						
26-00078	C-2860-455-00	Food Purchases	11/05/2025	5,101.03	5,101.03	
Invoice: 1225871 [AP ID# 001282]						
26-00078	C-2860-455-00	Food Purchases	11/05/2025	2,858.45	2,858.45	
Invoice: 1332835 [AP ID# 001282]						
26-00078	C-2860-455-00	Food Purchases	11/05/2025	2,997.31	2,997.31	
Invoice: 1334228 [AP ID# 001282]						
26-00078	C-2860-455-00	Food Purchases	11/05/2025	1,504.32	1,504.32	
Check total for 003058-JS FOODS, INC. (**Fiscal Year Paid to Date 129,123.49)						
13,382.44 C						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					22,382.38	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP CHECKS FOR 11/05/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BEARCOM						
PO BOX 670354						
DALLAS, TX 75287-0354						
Invoice: 5960288	Acct # 5488130[AP ID# 001288]			750.34		
26-00090	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2025		750.34	
Check total for 065563-BEARCOM (**Fiscal Year Paid to Date 5,133.03)						
BILL RAPP CHEVROLET OF OGDENSBURG						
4835 STATE HIGHWAY 68						
OGDENSBURG, NY 13669						
Invoice: 38284	Acct # 2685[AP ID# 001289]			4,076.99		
26-00238	A-5510-450-00-00	Transportation M & S	11/05/2025		4,076.99	
Credit: CM38295 Acct # 2685[AP ID# 001289]						
26-00238	A-5510-450-00-00	Transportation M & S	11/05/2025	-400.00	-400.00	
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 3,676.99)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: M014808	Acct # 1049[AP ID# 001266]			415.00		
26-00555	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025		415.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 4,063.57)						
BUS PARTS WAREHOUSE						
PO BOX 339						
FOGELSVILLE, PA 18051						
Invoice: IN181812	[AP ID# 001265]			380.80		
26-00619	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2025		380.80	
Check total for 002619-BUS PARTS WAREHOUSE (**Fiscal Year Paid to Date 1,270.88)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP CHECKS FOR 11/05/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7681004 Acct # 710484813[AP ID# 001283] 26-00399 A-2110-200-00-03		EQUIPMENT OFA 9-12	11/05/2025	10,868.21	10,868.21	
Invoice: 7681005 Acct # 710484813[AP ID# 001284] 26-00400 A-2110-200-00-03		EQUIPMENT OFA 9-12	11/05/2025	10,398.41	10,398.41	
Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 22,312.37)						11/5/2025
DAISY GAGNON 411 FORD AVENUE OGDENSBURG, NY 13669 Invoice: FINGERPRINTING [AP ID# 001286] A-5510-402-00-00		BUS DRIVER TESTS	11/05/2025	106.25	106.25	
Check total for 002808-DAISY GAGNON (**Fiscal Year Paid to Date 168.75)						11/5/2025
J.B. RESIDENTIAL SERVICE, LLC JORDAN E. BERGHAUS 5325 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 2394 [AP ID# 001287] 26-00175 A-1621-420-66-00		BUILDING REPAIR	11/05/2025	223.52	223.52	
Invoice: 2564 [AP ID# 001287] 26-00175 A-1621-420-66-00		BUILDING REPAIR	11/05/2025	220.00	220.00	
Invoice: 2826 [AP ID# 001287] 26-00175 A-1621-420-66-00		BUILDING REPAIR	11/05/2025	394.50	394.50	
Check total for 003023-J.B. RESIDENTIAL SERVICE, LLC (**Fiscal Year Paid to Date 838.02)						11/5/2025
KRISTIN LAMAY NURSE PRACTITIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP CHECKS FOR 11/05/2025

P.O. Number	Account	Description	Trans:Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: NOVEMBER 2025 [AP ID# 001267]						
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/05/2025	2,040.00	2,040.00	
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 12,240.00)						
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 76956 [AP ID# 001268]						
26-00184	A-1620-450-00-00	MATERIALS & SUPPLIES	11/05/2025	160.08	160.08	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 15,000.25)						
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1259527 Acct # 1900804[AP ID# 001269]						
26-00097	A-5510-406-00-00	Gasoline	11/05/2025	802.53	802.53	
Invoice: F1259528 Acct # 1900804[AP ID# 001269]						
26-00097	A-5510-406-00-00	Gasoline	11/05/2025	2,884.54	2,884.54	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 9,335.58)						
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 1803 NOVEMBER 2025 [AP ID# 001270]						
26-00105	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/05/2025	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 7,500.00)						
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 7,500.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP CHECKS FOR 11/05/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROUTE 11 TRUCK & EQUIPMENT SALES						
& SERVICES INC. 6085 US Hwy 11 CANTON, NY 13617 Invoice: S55016 [AP ID# 001271]						
26-00159	A-1621-420-65-00	VEHICLE REPAIR	11/05/2025	210.08	210.08	11/5/2025
Check total for 050780-ROUTE 11 TRUCK & EQUIPMENT SALES (**Fiscal Year Paid to Date 250.94)						
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4067 - 10/21/25 [AP ID# 001272]						
26-00191	A-2110-200-00-03	EQUIPMENT OFA 9-12	11/05/2025	11.96	11.96	11/5/2025
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,710.05)						
SCHOOL HEALTH CORPORATION						
P.O. BOX 857616 MINNEAPOLIS, MN 55485-7616 Invoice: CINV000291071 Acct # 360147289/47290[AP ID# 001273]						
26-00543	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2025	178.36	178.36	11/5/2025
Invoice: CINV000324213 Acct # 360147289/47290[AP ID# 001273]						
26-00543	A-2250-450-00-00	MATERIALS & SUPPLIES	11/05/2025	10.83	10.83	11/5/2025
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 5,139.24)						
VERIZON WIRELESS						
Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408 Invoice: 6126020078 OCT 2025 Acct # 651-738-869-0001[AP ID# 001274]						
26-00013	A-1620-425-32-03	TELEPHONE OFA	11/05/2025	99.82	99.82	11/5/2025
Check total for 064404-VERIZON WIRELESS (**Fiscal Year Paid to Date 765.21)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0033-AP CHECKS FOR 11/05/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WB MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 255429999 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	133.98	133.98	
Invoice: 255633525 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	2,539.43	2,539.43	
Invoice: 256384773 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	2,417.51	2,417.51	
Invoice: 256756806 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	161.97	161.97	
Invoice: 257315166 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	128.67	128.67	
Credit: CM3990499 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	-2,437.46	-2,437.46	
Credit: CM4112771 Acct # C2104747[AP ID# 001275]						
26-00407	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2025	-161.97	-161.97	
Check total for 001130-W B MASON CO., INC.						2,782.13 C 11/5/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						38,114.35

(*Fiscal Year Paid to Date 41,613.96)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0033-AP CHECKS FOR 11/05/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRYLEIGH LIPINSKY						
CLASS OF 2025						
Invoice: REPLACE Replacement for Check # 051175[AP ID# 001264]						
	G/L Acct: CM200.00	Replacement for Check # 051175	10/29/2025	150.00	150.00	
Check total for 003290-BRYLEIGH LIPINSKY (**Fiscal Year Paid to Date 0.00)						
BRYLEIGH LIPINSKY						
CLASS OF 2025						
Invoice: REPLACE Replacement for Check # 051176[AP ID# 001265]						
	G/L Acct: CM200.00	Replacement for Check # 051176	10/29/2025	200.00	200.00	
Check total for 003290-BRYLEIGH LIPINSKY (**Fiscal Year Paid to Date 0.00)						
NANCY CASEY						
27 GOODRICH STREET CANTON, NY 13617						
Invoice: AWAN NOVEMBER RENT 25 [AP ID# 001290]						
	CM-2989-400-000000	Contractual and Other	11/05/2025	400.00	400.00	
Check total for 003360-NANCY CASEY (**Fiscal Year Paid to Date 1,600.00)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					750.00	11/5/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0033-AP CHECKS FOR 11/05/2025

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						
			61,246.73			
			0.00			
			0.00			
			0.00			
			0.00			
			61,246.73			
			350.00			
			60,896.73			

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary					
A	0	0	0	7	\$ 38,114.35
C	0	0	0	17	22,382.38
CM	2	0	0	3	750.00
Total for All Funds					\$ 61,246.73
Computer Checks					
7 Checks (061612-061618)					\$ 22,382.38
16 Checks (036733-036748)					38,114.35
3 Checks (051326-051328)					750.00
Total for All Computer Checks					\$ 61,246.73

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 61,246.73 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: 0033-AP CHECKS FOR 11/05/2025

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 Fri 11/14/2025 12:56 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 \$446,836.55 Theresa

