

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0051-AP CHECKS FOR 01/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1156481 Acct # 0548[AP ID# 002018]						
26-00070	C-2860-455-00	Food Purchases	01/21/2026	401.50	401.50	
Invoice: 1156778 Acct # 0548[AP ID# 002018]						
26-00070	C-2860-455-00	Food Purchases	01/21/2026	604.50	604.50	
Invoice: 1156779 Acct # 0548[AP ID# 002018]						
26-00070	C-2860-455-00	Food Purchases	01/21/2026	734.00	734.00	
Invoice: 1156780 Acct # 0548[AP ID# 002018]						
26-00070	C-2860-455-00	Food Purchases	01/21/2026	628.00	628.00	
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>						<b>2,368.00 C</b>
<b>(**Fiscal Year Paid to Date 42,323.24)</b>						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10107942 Acct # 102660[AP ID# 002019]						
26-00073	C-2860-455-00	Food Purchases	01/21/2026	1,491.00	1,491.00	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>						<b>1,491.00 C</b>
<b>(**Fiscal Year Paid to Date 21,083.80)</b>						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 1/6/26 [AP ID# 002020]						
26-00074	C-2860-455-00	Food Purchases	01/21/2026	12.00	12.00	
Invoice: ACCT 4038 1/7/26 [AP ID# 002020]						
26-00074	C-2860-455-00	Food Purchases	01/21/2026	17.94	17.94	
<b>Check total for 001225-SAVE-A-LOT #24743</b>						<b>29.94 C</b>
<b>(**Fiscal Year Paid to Date 2,296.17)</b>						

WinCap Ver. 26.02.03.2134 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0051-AP CHECKS FOR 01/21/26

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>US FOODS, INC.</b> P.O. BOX 642554 PITTSBURGH, PA 15264-2554 Invoice: 0892104 [AP ID# 002021]						
26-00078	C-2860-455-00	Food Purchases	01/21/2026	3,008.14	3,008.14	
Invoice: 0893951 [AP ID# 002021]						
26-00078	C-2860-455-00	Food Purchases	01/21/2026	4,985.68	4,985.68	
Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 200,217.21)					7,993.82	C
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,882.76	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0051-AP CHECKS FOR 01/21/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 23070068 Acct # P0015277[AP ID# 001997]	26-00062 A-2855-450-00-00	MATERIALS & SUPPLIES	01/21/2026	32.00	32.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 1,092.00)						1/21/2026
WALKER BELILE 6 WINONA BLVD. OGDENSBURG, NY 13669 Invoice: 01/03/26 [AP ID# 001998]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026	137.00	137.00	
Check total for 003196-WALKER BELILE (**Fiscal Year Paid to Date 613.00)						1/21/2026
BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 01/06/26 [AP ID# 001999]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026	170.83	170.83	
Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 685.66)						1/21/2026
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 216388400 Acct # 1049[AP ID# 002025]	26-00256 A-2110-200-00-03	EQUIPMENT OFA 9-12	01/21/2026	699.00	699.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 7,280.74)						1/21/2026

CENTURYLINK  
Business Services Acct 83543771  
PO BOX 52187  
PHOENIX, AZ 85072-2187

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0051-AP CHECKS FOR 01/21/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 768310341 JAN 2026 Acct # 83543771/86088612[AP ID# 002000]						
26-00009	A-1620-425-32-03	TELEPHONE OFA	01/21/2026	106.84	101.09	
26-00009	A-1620-425-32-05	TELEPHONE MADILL	01/21/2026		2.87	
26-00009	A-1620-425-32-06	TELEPHONE KENNEDY	01/21/2026		2.88	
Subtotal for group				106.84	106.84	
<b>Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 1,041.48)</b>						
<b>COOK BROTHERS TRUCK PARTS</b>						
7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902						
Invoice: 2562983 Acct # 77561[AP ID# 002001]						
26-00083	A-5510-450-00-00	Transportation M & S	01/21/2026	870.40	870.40	
<b>Check total for 002612-COOK BROTHERS TRUCK PARTS (**Fiscal Year Paid to Date 3,439.77)</b>						
<b>COOPER ELECTRIC</b>						
PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S060842774.001 Acct # 350203[AP ID# 002002]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	801.00	801.00	
Invoice: S060941100.001 Acct # 350203[AP ID# 002002]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	52.54	52.54	
<b>Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 4,794.04)</b>						
<b>JACOB FARLEY</b>						
125 HAMILTON STREET OGDENSBURG, NY 13669						
Invoice: 01/03/26 [AP ID# 002003]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026	137.00	137.00	
<b>Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 243.50)</b>						
					137.00	137.00
<b>1/21/2026</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0051-AP CHECKS FOR 01/21/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 429818 Acct # 5410[AP ID# 002004]						
26-00092	A-5510-450-00-00	Transportation M & S	01/21/2026	338.12	338.12	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
(**Fiscal Year Paid to Date 3,514.30)						
<b>HEUVELTON FARM AND HOME, INC</b>						
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 190664 Acct # 400[AP ID# 002005]						
26-00148	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	160.99	160.99	
Invoice: 190667 Acct # 400[AP ID# 002005]						
26-00148	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	24.99	24.99	
<b>Check total for 002401-HEUVELTON FARM AND HOME, INC</b>						
(**Fiscal Year Paid to Date 805.96)						
<b>LAWTON ELECTRIC COMPANY</b>						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 95998 [AP ID# 002006]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	548.00	548.00	
Invoice: 96025 [AP ID# 002006]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	100.00	100.00	
Invoice: 96061 [AP ID# 002006]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	100.00	100.00	
Invoice: 96180 [AP ID# 002006]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	249.00	249.00	
Invoice: 96225 [AP ID# 002006]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	1,546.00	1,546.00	
Invoice: 96243 [AP ID# 002006]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026	164.00	164.00	
<b>Check total for 002401-LAWTON ELECTRIC COMPANY</b>						
(**Fiscal Year Paid to Date 2,167.00)						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0051-AP CHECKS FOR 01/21/26**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>LEARN WELL</b>						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV289838 [AP ID# 002007]						
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/21/2026	299.05	29.91	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/21/2026		14.95	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/21/2026		24.94	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/21/2026		139.54	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/21/2026		29.91	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/21/2026		29.91	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/21/2026	299.05	29.89	
Subtotal for group					299.05	
Check total for 002699-LEARN WELL						2,707.00 C
						1/21/2026

Check total for 002699-LEARN WELL						17,693.79
						1/21/2026
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001961669 DEC 2025 [AP ID# 002026]						
26-00007	A-1620-425-30-03	NATURAL GAS OFA	01/21/2026		475.11	
Invoice: 200002022537 DEC 2025 [AP ID# 002027]						
26-00007	A-1620-425-30-08	NATURAL GAS DOME	01/21/2026		363.86	
Invoice: 200001961743 DEC 2025 [AP ID# 002028]						
26-00007	A-1620-425-30-08	NATURAL GAS DOME	01/21/2026		867.58	
Check total for 058790-LIBERTY UTILITIES						1,706.55 C
						1/21/2026

<b>LOWE'S</b>						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 982478 Acct # 9800 662639 8[AP ID# 002022]						
						92.55

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0051-AP CHECKS FOR 01/21/26

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	01/21/2026		92.55	
Invoice: 985391 Acct # 9800 662639 8[AP ID# 002022]				28.71		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026		28.71	
Invoice: 985602 Acct # 9800 662639 8[AP ID# 002022]				31.33		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026		31.33	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 20,519.06)						
<b>JEROD MCDONALD</b>						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 01/03/26 [AP ID# 002008]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026		72.00	
Invoice: 01/05/26 [AP ID# 002008]				97.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026		97.00	
Check total for 032935-JEROD MCDONALD (**Fiscal Year Paid to Date 724.16)						
<b>NEW YORK BUS SALES</b>						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 41-1011631 Acct # 4911[AP ID# 002023]				95.55		
Invoice: 41-1012653 Acct # 4911[AP ID# 002023]				160.74		
Credit: CM49-C000209 Acct # 4911[AP ID# 002023]				-17.00		
Credit: CM49-C000212 Acct # 4911[AP ID# 002023]				-25.50		
26-00086	A-5510-420-00-00	Repairs	01/21/2026		106.90	
26-00086	A-5510-450-00-00	Transportation M & S	01/21/2026		106.89	
Subtotal for group				213.79	213.79	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 14,419.31)						
<b>NORTH COAST THERAPY LLC</b>						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0051-AP CHECKS FOR 01/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 13475 OT -R. JONES [AP ID# 002009]						
26-00318	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/21/2026	173.00	173.00	
<b>Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 1,280.00)</b>						
<b>RIVISTA SUBSCRIPTION SERVICES</b>						
2824 COLUMBIA AVE						
WILMINGTON, NC 28403						
Invoice: 21378 [AP ID# 002010]						
26-00377	A-2610-400-00-05	CONTRACTUAL EXPENSE MADJIL	01/21/2026	130.08	130.08	
<b>Check total for 002747-RIVISTA SUBSCRIPTION SERVICES (**Fiscal Year Paid to Date 260.16)</b>						
<b>CHRISTOPHER M. SHOWERS</b>						
171 McILWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 01/05/26 [AP ID# 002011]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026	97.00	97.00	
<b>Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 374.83)</b>						
<b>SLCSWD</b>						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 18237 DEC 2025 Acct # 165859[AP ID# 002012]						
26-00183	A-1620-424-00-00	DUMP FEES	01/21/2026	1,986.87	1,986.87	
<b>Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 16,516.99)</b>						
<b>LUCAS SMITH</b>						
345 WALRATH ROAD						
HAMMOND, NY 13646						
Invoice: 01/06/26 [AP ID# 002013]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/21/2026	170.83	170.83	
<b>Check total for 057222-LUCAS SMITH (**Fiscal Year Paid to Date 170.83)</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0051-AP CHECKS FOR 01/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
		Invoice: 71347161 JAN 2026 Acct # 72003719[AP ID# 002024]		13,904.52		
26-00011	A-1620-425-30-03	NATURAL GAS OFA	01/21/2026		11,092.37	
26-00011	A-1620-425-30-06	NATURAL GAS KENNEDY	01/21/2026		2,812.15	
Subtotal for group				13,904.52	13,904.52	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC				(**Fiscal Year Paid to Date 81,696.39)	13,904.52	1/21/2026
<b>TOLLS BY MAIL</b>						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
		Invoice: TB# 20027986623 [AP ID# 002014]		136.22		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/21/2026		136.22	
		Invoice: TB# 20028752779 [AP ID# 002014]		49.44		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/21/2026		49.44	
Check total for 002688-TOLLS BY MAIL				(**Fiscal Year Paid to Date 476.12)	185.66	1/21/2026
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
		Invoice: TKT662917 Acct # 6035 3012 0323 3984[AP ID# 002015]		111.96		
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	01/21/2026		111.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN				(**Fiscal Year Paid to Date 1,133.85)	111.96	1/21/2026
<b>VERIZON</b>						
PO BOX 15124						
ALBANY, NY 12212-5124						
		Invoice: 651738869000155 JAN 2026 Acct # 651-738-869-0001[AP ID# 002029]		13.46		
26-00013	A-1620-425-32-03	TELEPHONE OFA	01/21/2026		13.46	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0051-AP CHECKS FOR 01/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 064404-VERZON</b>						
	(**Fiscal Year Paid to Date 1,251.50)				13.46 C	1/21/2026
<b>WEX BANK</b>						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 109683012 DEC 2025 Acct # 0496-00-765229-0[AP ID# 002016]						
26-00104	A-5510-406-00-00	Gasoline	01/21/2026	7,500.37	7,500.37	
<b>Check total for 002616-WEX BANK</b>						
	(**Fiscal Year Paid to Date 53,218.26)				7,500.37 C	1/21/2026
<b>CONNOR WOOD</b>						
82 SMITH ROAD						
GOUVERNEUR, NY 13642						
Invoice: 01/06/26 [AP ID# 002017]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/21/2026	170.83	170.83	
<b>Check total for 002794-CONNOR WOOD</b>						
	(**Fiscal Year Paid to Date 321.83)				170.83 C	1/21/2026

**Total for Bank Account: GeneralComm COMMUNITY - GENERAL 33,223.27**

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Warrant: 0051-AP CHECKS FOR 01/21/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Total for assigned computer checks</b>						
				45,106.03		
<b>Total for unassigned payments</b>						
				0.00		
<b>Total for manual checks</b>						
				0.00		
<b>Total for automated payments</b>						
				0.00		
<b>Total for electronic transfers (manual)</b>						
				0.00		
<b>Certified warrant amount</b>						
				45,106.03		
<b>Total of credits associated with cash replacement checks issued</b>						
				0.00		
<b>Total for Warrant Report</b>						
				45,106.03		

**Net Disbursement by Fund - All Payments**

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
<b>A</b>						\$ 33,223.27
<b>C</b>						11,882.76
<b>Total for All Funds</b>						\$ 45,106.03
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>Auto Payments</b>	<b>EFT's</b>	<b>Transactions</b>	
COMMUNITY - CAFETERI	4 Checks (061657-061660)	0	0	0	4	\$ 11,882.76
COMMUNITY - GENERAL	27 Checks (037118-037144)	0	0	0	29	33,223.27
<b>Total for All Computer Checks</b>						\$ 45,106.03

I hereby certify that I have audited the claims for the 31 checks and 0 electronic disbursements above, in the total amount of \$ 45,106.03 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: 0051-AP CHECKS FOR 01/21/26

Payment Amt. Check Date

Selection Criteria

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

**audit**

---

**From** Woodward, Theresa <twoodward@ogdensburgk12.org>

**Date** Fri 1/30/2026 9:13 AM

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

**External sender** <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$1,851,090.49

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
A.J. MISSERT INC. 1001 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 134985-1 Acct # 08166[AP ID# 002079]	C-2860-455-00	Food Purchases	01/30/2026	224.00	224.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 224.00)						
APPLEWOOD ORCHARDS 176 JOHNSON ROAD RENSELAEER FALLS, NY 13680 Invoice: 661 [AP ID# 002080]	C-2860-455-00	Food Purchases	01/30/2026	525.00	525.00	
Invoice: 665 [AP ID# 002155]						
	C-2860-455-00	Food Purchases	01/30/2026	525.00	525.00	
Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 9,525.00)						
BIMBO FOODS INC PO BOX 412678 BOSTON, MA 02241-2678 Invoice: 90012473 Acct # 009288691[AP ID# 002081]	C-2860-455-00	Food Purchases	01/30/2026	352.70	352.70	
Invoice: 90012474 Acct # 009288691[AP ID# 002081]						
	C-2860-455-00	Food Purchases	01/30/2026	219.60	219.60	
Invoice: 90012475 Acct # 009288691[AP ID# 002081]						
	C-2860-455-00	Food Purchases	01/30/2026	164.70	164.70	
Credit: CM90012277 Acct # 009288691[AP ID# 002081]						
	C-2860-455-00	Food Purchases	01/30/2026	-34.90	-34.90	
Invoice: 90012545 Acct # 009288691[AP ID# 002156]						
	C-2860-455-00	Food Purchases	01/30/2026	189.80	189.80	
Invoice: 90012546 Acct # 009288691[AP ID# 002156]						
	C-2860-455-00	Food Purchases	01/30/2026	169.80	169.80	

WinCap Ver. 26.02.03.2134 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 90012547 Acct # 009288691[AP ID# 002156]	C-2860-455-00	Food Purchases	01/30/2026	133.80	133.80	
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 10,182.60)</b>						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 1157212 Acct # 0548[AP ID# 002082]	C-2860-455-00	Food Purchases	01/30/2026	629.92	629.92	
Invoice: 1157213 Acct # 0548[AP ID# 002082]	C-2860-455-00	Food Purchases	01/30/2026	294.83	294.83	
Invoice: 1157214 Acct # 0548[AP ID# 002082]	C-2860-455-00	Food Purchases	01/30/2026	399.72	399.72	
Invoice: 1157603 Acct # 0548[AP ID# 002157]	C-2860-455-00	Food Purchases	01/30/2026	629.60	629.60	
Invoice: 1157604 Acct # 0548[AP ID# 002157]	C-2860-455-00	Food Purchases	01/30/2026	189.04	189.04	
Invoice: 1157605 Acct # 0548[AP ID# 002157]	C-2860-455-00	Food Purchases	01/30/2026	379.14	379.14	
<b>Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 42,323.24)</b>						
<b>LESLIE HOCKEY</b>						
2688 STATE HIGHWAY 37 BRIER HILL, NY 13614						
Invoice: LINCOLN + KANE ALLY REFUND [AP ID# 002083]	C-2860-400-00	Contractual Expense	01/30/2026	43.75	43.75	
<b>Check total for 0003392-LESLIE HOCKEY (**Fiscal Year Paid to Date 43.75)</b>						
					<b>43.75 C</b>	<b>1/30/2026</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10108125 Acct # 102660[AP ID# 002084]						
26-00073	C-2860-455-00	Food Purchases	01/30/2026	657.00	657.00	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 21,083.80)</b>						
<b>SAVE-A-LOT #24743</b>						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT4038-01/13/2026 [AP ID# 002085]						
26-00074	C-2860-455-00	Food Purchases	01/30/2026	10.38	10.38	
<b>Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,296.17)</b>						
<b>US FOODS, INC.</b>						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 0381723 [AP ID# 002086]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	4,487.10	4,487.10	
Invoice: 1054271 [AP ID# 002086]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	2,472.60	2,472.60	
Invoice: 1161290 [AP ID# 002086]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	1,823.76	1,823.76	
Invoice: 1168975 [AP ID# 002086]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	3,385.66	3,385.66	
Invoice: 1168976 [AP ID# 002086]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	596.82	596.82	
Invoice: 1168978 [AP ID# 002086]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	311.45	311.45	
Invoice: 1315758 [AP ID# 002158]						
26-00078	C-2860-455-00	Food Purchases	01/30/2026	3,482.17	3,482.17	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0053-AP CHECKS FOR 01/28/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
Invoice: 1416898 [AP ID# 002158]							
26-00078	C-2860-455-00	Food Purchases	01/30/2026	1,481.12	1,481.12		
Invoice: 1420046 [AP ID# 002158]							
26-00078	C-2860-455-00	Food Purchases	01/30/2026	4,016.39	4,016.39		
<b>Check total for 003058-US FOODS, INC.</b>					<b>22,057.07</b>	<b>C</b>	<b>1/30/2026</b>

**Total for Bank Account: CafeComm COMMUNITY - CAFETERIA**

**27,759.95**

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ATLANTIC TESTING LABORATORIES</b>						
6431 US HIGHWAY 11						
CANTON, NY 13617						
Invoice: 262851 [AP ID# 002087]						
26-00574	H-TRNS26-1620-297-03	Inspections	01/30/2026	2,505.50	2,505.50	
Check total for 001761-ATLANTIC TESTING LABORATORIES (**Fiscal Year Paid to Date 37,878.00)						1/30/2026
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
15 PUBLIC SQUARE						
WATERTOWN, NY 13601						
Invoice: 25-1384 [AP ID# 002154]						
26-00572	H-TRNS26-2110-245-08	Architect Fees	01/30/2026	47,700.64	47,700.64	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 750,803.17)						1/30/2026
<b>BETTE &amp; CRING, LLC</b>						
18438 U.S. RT 11						
WATERTOWN, NY 13601						
Invoice: APPLICATION 7 [AP ID# 002088]						
26-00379	H-TRNS26-1620-294-00	Mechanical Contractor	01/30/2026	724,736.42	724,736.42	
Check total for 001239-BETTE & CRING, LLC (**Fiscal Year Paid to Date 3,224,264.27)						1/30/2026
<b>C&amp;S ENGINEERS, INC</b>						
P.O. BOX 64366						
BALTIMORE, MD 21264-4366						
Invoice: 01140628 [AP ID# 002089]						
26-00573	H-TRNS26-1620-246-00	Construction Manager	01/30/2026	66,259.00	66,259.00	
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 530,072.00)						1/30/2026
<b>TRESPASZ LAW OFFICES, LLP</b>						
247 WEST FAYETTE STREET						
SUITE 304						
SYRACUSE, NY 13202						
Invoice: BOND NOTES [AP ID# 002090]						
					14,625.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	H-TRNS26-1620-242-00	Legal Notices	01/30/2026		14,625.00	
Check total for 062595-TRESPASZ LAW OFFICES, LLP					14,625.00	1/30/2026
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					855,826.56	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AAA DRIVER TRAINING STORE	AAA DRIVER TRAINING STORE 1000 AAA DRIVE HEATHROW, FL 32746 Invoice: ORDER #1039382 - D1529 [AP ID# 002163]					
26-00642	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2026	645.53	645.53	
Check total for 002719-AAA DRIVER TRAINING STORE (**Fiscal Year Paid to Date 645.53)						
AJ'S PORTABLES	PO BOX 105 LISBON, NY 13658 Invoice: 14115 [AP ID# 002030]					
26-00088	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	01/30/2026	140.00	140.00	
Check total for 00634-AJ'S PORTABLES (**Fiscal Year Paid to Date 1,886.11)						
AMBER ALDRIDGE	P.O. BOX 84 EDWARDS, NY 13635 Invoice: 12/10/25 MILEAGE [AP ID# 002031]					
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	22.50	22.50	
	Invoice: 12/2/25 MILEAGE [AP ID# 002031]			22.50		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	22.50	22.50	
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,029.15)						
AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1FWX-R9YH-C9AY Acct # A1ICDG478H7XM5[AP ID# 002032]					
26-00644	A-2250-450-00-00	MATERIALS & SUPPLIES	01/30/2026	250.65	250.65	
	Invoice: 144G-CXL1-9D4Y Acct # A1ICDG478H7XM5[AP ID# 002033]			25.99		
26-00645	A-2250-450-00-00	MATERIALS & SUPPLIES	01/30/2026	25.99	25.99	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,815.25)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>JESSICA ANDERSON</b>						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: J. CLAUDIO [AP ID# 002034]						
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	800.00	800.00	
Invoice: O. CHARLESTON-MARKS [AP ID# 002034]						
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	800.00	800.00	
Check total for 003174-JESSICA ANDERSON						1,600.00 C
1/30/2026						
<b>THE ARC JEFFERSON-ST LAWRENCE</b>						
6 COMMERCE LANE						
CANTON, NY 13617						
Invoice: DECEMBER 2025 [AP ID# 002035]						
26-00225	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	1,100.00	1,100.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE						1,100.00 C
(**Fiscal Year Paid to Date 24,600.00)						
1/30/2026						
<b>ARMORY ASSOCIATES, LLC</b>						
250 SOUTH CLINTON STREET, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 2433 [AP ID# 002036]						
26-00027	A-1310-418-28-00	PROFESSIONAL SERVICES	01/30/2026	1,312.50	1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC						1,312.50 C
(**Fiscal Year Paid to Date 3,937.50)						
1/30/2026						
<b>LAWRENCE AVERILL</b>						
424 ST. LAWRENCE AVENUE						
OGDENSBURG, NY 13669						
Invoice: DECEMBER 25 MILEAGE [AP ID# 002037]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/30/2026	80.22	80.22	
Check total for 001726-LAWRENCE AVERILL						80.22 C
(**Fiscal Year Paid to Date 649.84)						
1/30/2026						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BALDWINVILLE WRESTLING BOOSTER CLUB</b>						
	7339 W. SORRELL HILL ROAD BALDWINVILLE, NY 13027					
	Invoice: BALDWINVILLE DUALS 2025 [AP ID# 002038]			500.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2026		500.00	
<b>Check total for 003195-BALDWINVILLE WRESTLING BOOSTER CLUB (**Fiscal Year Paid to Date 500.00)</b>						
<b>RUTH-ANNE M. BARKLEY</b>						
	9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669					
	Invoice: MEALS [AP ID# 002039]			10.77		
	26-00269 A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026		10.77	
	Invoice: MILEAGE [AP ID# 002039]			211.40		
	26-00269 A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026		211.40	
<b>Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 367.77)</b>						
<b>ANTHONY E. BJORK</b>						
	5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669					
	Invoice: GIFT CARDS DUNKIN MOOSE DONATION[AP ID# 002040]			130.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026		130.00	
<b>Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 270.00)</b>						
<b>BLUE GOJI LLC</b>						
	6301 E. STASSNEY LN. BLD 6 SUITE 400 AUSTIN, TX 78744					
	Invoice: 44564 [AP ID# 002041]			2,250.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/30/2026		2,250.00	
<b>Check total for 003393-BLUE GOJI LLC (**Fiscal Year Paid to Date 2,250.00)</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00195	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/30/2026	150.00	150.00	
Invoice: 216388397 Acct # 1049[AP ID# 002042]						
26-00554	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	72.87	72.87	
Invoice: 216388385 Acct # 1049[AP ID# 002043]						
26-00554	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	24.29	24.29	
Invoice: 90029 Acct # 1049[AP ID# 002043]						
Check total for 001674-BRICK & MORTAR MUSIC						247.16 C
1/30/2026						
BROOKVILLE CENTER FOR CHILDREN'S SERVICE						
BROOKVILLE CENTER - MANSION						
189 WHEATLEY ROAD						
MAILBOX #5						
BROOKVILLE, NY 11545						
Invoice: SAB23605 DEC. 2025 [AP ID# 002044]						
26-00638	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	10,035.40	10,035.40	
Check total for 003369-BROOKVILLE CENTER FOR CHILDREN'S SERVICE						10,035.40 C
(**Fiscal Year Paid to Date 20,070.80)						
1/30/2026						
CALICO PACKAGING LLC						
PO BOX 392654						
PITTSBURGH, PA 15251-9654						
Invoice: INVM00014726 [AP ID# 002045]						
26-00639	A-1620-450-00-00	MATERIALS & SUPPLIES	01/30/2026	9,260.00	4,630.00	
26-00639	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	9,260.00	4,630.00	
Subtotal for group						9,260.00
Check total for 003815-CALICO PACKAGING LLC						9,260.00 C
(**Fiscal Year Paid to Date 17,298.80)						
1/30/2026						
CAZENOVIA CENTRAL SCHOOL WRESTLING						
ATTN: BUSINESS OFFICE, SHERYL CONLEY						
31 EMORY AVE						
CAZENOVIA, NY 13035						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0053-AP CHECKS FOR 01/28/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: INVITATIONAL TOURNEY [AP ID# 002046]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2026	600.00	600.00	
<b>Check total for 002457-CAZENOVIA CENTRAL SCHOOL WRESTLING (**Fiscal Year Paid to Date 600.00)</b>						
<b>COOPER ELECTRIC</b>						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S061003931.001 Acct # 350203[AP ID# 002141] 26-00091 A-1621-450-00-00 MATERIALS & SUPPLIES 01/30/2026 55.61 55.61						
<b>Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 4,794.04)</b>						
<b>DONALD G. DIETSCHWEILER JR</b>						
5680 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: 12/22, 23/2025 MEALS [AP ID# 002047] A-5510-400-43-00 Contractual Bus Drivers 01/30/2026 40.53 40.53						
Invoice: 12/30, 31/2025 MEALS [AP ID# 002047] A-5510-400-43-00 Contractual Bus Drivers 01/30/2026 70.46 70.46						
<b>Check total for E05141-DONALD G. DIETSCHWEILER JR (**Fiscal Year Paid to Date 173.56)</b>						
<b>AMY L. DISALVO</b>						
385 JUDSON STREET ROAD CANTON, NY 13617 Invoice: 10/20/25 MILEAGE [AP ID# 002048] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE 01/30/2026 28.00 28.00						
Invoice: 10/27/25 MILEAGE [AP ID# 002048] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE 01/30/2026 28.00 28.00						
Invoice: 11/17/25 [AP ID# 002048] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE 01/30/2026 92.40 92.40						
Invoice: 11/3/25 MILEAGE [AP ID# 002048] A-2110-400-00-06 CONTRACTUAL EXPENSE KENNE 01/30/2026 28.00 28.00						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for E04626-AMY L. DISALVO</b> (**Fiscal Year Paid to Date 176.40)						
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 438 ATHOL SPRINGS, NY 14010 Invoice: 76656 JAN. 2026 Acct # 5577[AP ID# 002142]						
26-00146	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/30/2026	525.00	525.00	1/30/2026
<b>Check total for 019893-FEEDWATER TREATMENT SYSTEMS, INC.</b> (**Fiscal Year Paid to Date 6,904.25)						
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13881 Invoice: 11/5/25 TOLLS [AP ID# 002049]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	22.38	22.38	1/30/2026
<b>Check total for 002074-REBECCA FENLONG</b> (**Fiscal Year Paid to Date 3,169.72)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: 536873501 DEC. 2025 [AP ID# 002050]						
	A-1420-400-00-00	CONTRACTUAL	01/30/2026	3,984.00	3,984.00	1/30/2026
<b>Check total for 019725-FERRARA FIORENZA PC</b> (**Fiscal Year Paid to Date 9,839.50)						
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: ORAL SURGERY [AP ID# 002051]						
	A-9060-800-00-00	HI - ACTIVE	01/30/2026	2,910.00	2,910.00	1/30/2026
<b>Check total for 020190-AMY L. FREDERICK</b> (**Fiscal Year Paid to Date 3,154.80)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0053-AP CHECKS FOR 01/28/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>GENERAL BROWN CSD</b>						
ATTN: SCHOOL BUSINESS OFFICE						
PO BOX 500						
DEXTER, NY 13634						
Invoice: WRESTLING DUALS [AP ID# 002052]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2026	400.00	400.00	
Check total for 020478-GENERAL BROWN CSD (**Fiscal Year Paid to Date 400.00)						
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 429667 Acct # 5410[AP ID# 002053]						
	A-1621-420-65-00	VEHICLE REPAIR	01/30/2026	90.71	90.71	
Invoice: 430154 Acct # 5410[AP ID# 002053]						
	A-1621-420-65-00	VEHICLE REPAIR	01/30/2026	57.98	57.98	
Invoice: 430637 Acct # 5410[AP ID# 002143]						
	A-1621-420-65-00	VEHICLE REPAIR	01/30/2026	14.28	14.28	
Invoice: 431082 Acct # 5410[AP ID# 002143]						
	A-1621-420-65-00	VEHICLE REPAIR	01/30/2026	12.99	12.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 3,514.30)						
<b>ANTHONY HARPER</b>						
414 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: DECEMBER 2025 MILEAGE [AP ID# 002054]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/30/2026	83.23	83.23	
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 719.25)						
<b>HAYLOR, FREYER &amp; COON, INC.</b>						
BOX 4743						
SYRACUSE, NY 13221						
Invoice: 864431 [AP ID# 002144]						
				400.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 891181 [AP ID# 002144]						
	CM884387 [AP ID# 002144]			21,023.00		
	CM884388 [AP ID# 002144]			-400.00		
	CM884389 [AP ID# 002144]			-52.00		
	CM884389 [AP ID# 002144]			-103.00		
	26-00019 A-1910-400-00-00	UNALLOCATED INSURANCE	01/30/2026		18,927.28	
	26-00019 A-5510-408-00-00	TRANSPORTATION INSURANCE	01/30/2026		1,940.72	
	Subtotal for group			20,868.00	20,868.00	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 219,002.09)						
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 191036 Acct # 400[AP ID# 002055]						
	26-00148 A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	59.96	59.96	
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 805.86)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H115617 Acct # 2521[AP ID# 002056]						
	26-00095 A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	1,117.00	1,117.00	
Invoice: H115693 Acct # 2521[AP ID# 002145]						
	26-00095 A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	126.76	126.76	
Invoice: H115694 Acct # 2521[AP ID# 002145]						
	26-00095 A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	36.12	36.12	
Invoice: H115761 Acct # 2521[AP ID# 002145]						
	26-00095 A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	33.20	33.20	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 20,561.67)						
					20,868.00	1/30/2026
					59.96	1/30/2026
					59.96	1/30/2026
					126.76	1/30/2026
					36.12	1/30/2026
					33.20	1/30/2026
					1,313.08	1/30/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JOSTENS INC 21336 NETWORK PLACE CHICAGO, IL 60673-1213 Invoice: 38428262 Acct # 1053437[AP ID# 002146]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2026	509.15	509.15	
<b>Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 645.36)</b>						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 96288 [AP ID# 002057]	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026	90.00	90.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 13,127.45)</b>						
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV291129 [AP ID# 002058]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	149.53	149.53	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/30/2026	74.76	74.76	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	124.70	124.70	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	697.68	697.68	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	149.53	149.53	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/30/2026	149.53	149.53	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/30/2026	149.52	149.52	
<b>Subtotal for group</b>				<b>1,495.25</b>	<b>1,495.25</b>	
Invoice: INV291130 [AP ID# 002059]				1,495.25		
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	149.53	149.53	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/30/2026	74.76	74.76	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	124.70	124.70	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	697.68	697.68	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	149.53	149.53	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/30/2026	149.53	149.53	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/30/2026	149.52	149.52	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Subtotal for group</b>						
		(**Fiscal Year Paid to Date 17,693.79)		1,495.25	1,495.25	1/30/2026
		(**Fiscal Year Paid to Date 2,990.50 C)			2,990.50	1/30/2026
<b>LEBERGE &amp; CURTIS, INC</b>						
6334 US Hwy 11						
CANTON, NY 13617						
Invoice: 01-76062 Acct # 17944[AP ID# 002060]						
26-00151	A-1621-420-65-00	VEHICLE REPAIR	01/30/2026	86.87	86.87	
<b>Check total for 030183-LEBERGE &amp; CURTIS, INC</b>						
		(**Fiscal Year Paid to Date 1,041.02)			86.87	1/30/2026
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933163 JAN 2026 [AP ID# 002159]						
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	01/30/2026	7,931.36	7,931.36	
<b>Check total for 058790-LIBERTY UTILITIES</b>						
		(**Fiscal Year Paid to Date 94,497.03)			30.45	1/30/2026
<b>LOWE'S</b>						
PO BOX 669921						
DALLAS, TX 75266-0775						
Invoice: 990997 Acct # 9800 662639 8[AP ID# 002061]						
26-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/30/2026	117.01	117.01	
<b>Check total for 031111-LOWE'S</b>						
		(**Fiscal Year Paid to Date 20,519.06)			117.01	1/30/2026
<b>CHRISTOPHER W. MEASHEAW JR</b>						
9210 COUNTY ROUTE 27						
LISBON, NY 13658						
Invoice: DEC. 2025 MILEAGE [AP ID# 002062]						
A-1621-404-00-00		TRAVEL EXPENSE	01/30/2026	59.15	59.15	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: NOV. 2025 MILEAGE [AP ID# 002062]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/30/2026	61.04	61.04	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 598.08)						
<b>MINDY A. MURRAY</b>						
414 MAIN ST OGDENSBURG, NY 13669						
Invoice: 12/22, 23/2025 MEALS [AP ID# 002063]						
	A-5510-400-43-00	Contractual Bus Drivers	01/30/2026	73.43	73.43	
Invoice: 12/30, 31/2025 MEALS [AP ID# 002063]						
	A-5510-400-43-00	Contractual Bus Drivers	01/30/2026	61.47	61.47	
Check total for E04739-MINDY A. MURRAY (**Fiscal Year Paid to Date 192.60)						
<b>JOSHUA T. MYERS</b>						
3408 STATE ROUTE 177 LOWVILLE, NY 13367						
Invoice: DEC. 2025 MILEAGE [AP ID# 002064]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	39.79	39.79	
Invoice: NOV. 2025 MILEAGE [AP ID# 002064]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	53.06	53.06	
Check total for E05040-JOSHUA T. MYERS (**Fiscal Year Paid to Date 215.18)						
<b>NATIONAL GRID</b>						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: JANUARY 2026 Acct # 05690-10108[AP ID# 002065]						
	26-00001	ELECTRICITY OFA	01/30/2026	56.07	56.07	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 61,559.72)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
<b>NEW YORK BUS SALES</b>							
7765 LAKEPORT ROAD							
CHITTENANGO, NY 13037							
	Invoice: 41-1013182 Acct # 4911[AP ID# 002162]			391.96			
	Invoice: 41-1013469 Acct # 4911[AP ID# 002162]			312.04			
	26-00086 A-5510-420-00-00	Repairs	01/30/2026		352.00		
	26-00086 A-5510-450-00-00	Transportation M & S	01/30/2026		352.00		
	Subtotal for group			704.00	704.00		
Check total for 002567-NEW YORK BUS SALES					704.00	C	1/30/2026
<b>NYCASE</b>							
P.O. BOX 290							
GREENFIELD CENTER, NY 12833							
	Invoice: 1625 - FENLONG [AP ID# 002066]			410.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026		410.00		
Check total for 002836-NYCASH					410.00	C	1/30/2026
<b>O'REILLY AUTO PARTS</b>							
P.O. BOX 9464							
SPRINGFIELD, MO 65801-9464							
	Invoice: 6911-104311 [AP ID# 002147]			158.12			
	26-00620 A-5510-450-00-00	Transportation M & S	01/30/2026		158.12		
	Invoice: 6911-104345 [AP ID# 002147]			323.32			
	26-00620 A-5510-450-00-00	Transportation M & S	01/30/2026		323.32		
	Invoice: 6911-104453 [AP ID# 002147]			110.16			
	26-00620 A-5510-450-00-00	Transportation M & S	01/30/2026		110.16		
Check total for 003376-O'REILLY AUTO PARTS					591.60	C	1/30/2026
<b>OGDENSBURG BRIDGE &amp; PORT AUTHORITY</b>							
BRIDGE PLAZA							
ONE BRIDGE PLAZA							
OGDENSBURG, NY 13669							
	Invoice: 130295 [AP ID# 002067]			3,319.51			

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans:Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-1621-450-00-00	MATERIALS & SUPPLIES	01/30/2026		3,319.51	
Check total for 040890-OGDENSBURG BRIDGE & PORT AUTHORITY (**Fiscal Year Paid to Date 3,319.51)						
VICTORIA A. PEABODY-DAVID						
1203 STATE STREET						
OGDENSBURG, NY 13689						
Invoice: 7/21-23/2025 MILEAGE [AP ID# 002161]						
	A-2810-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	75.60	75.60	
Check total for E04448-VICTORIA A. PEABODY-DAVID (**Fiscal Year Paid to Date 75.60)						
RIVISTA SUBSCRIPTION SERVICES						
2824 COLUMBIA AVE						
WILMINGTON, NC 28403						
Invoice: 2/12/03 [AP ID# 002148]						
	A-2610-450-00-06	M&S - KENNEDY LIBRARY	01/30/2026	130.08	130.08	
Check total for 002747-RIVISTA SUBSCRIPTION SERVICES (**Fiscal Year Paid to Date 260.16)						
TAMARA ROSEMYER						
10 CHESTNUT STREET						
MASSENA, NY 13662						
Invoice: 2026 ASHA DUES [AP ID# 002068]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	278.00	278.00	
Check total for E04719-TAMARA ROSEMYER (**Fiscal Year Paid to Date 278.00)						
SARANAC CENTRAL SCHOOL DISTRICT						
PO BOX 8						
SARANAC, NY 12981						
Invoice: NATHAN WOOD MEMORIAL [AP ID# 002069]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2026	400.00	400.00	
Check total for 052653-SARANAC CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 400.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4068 - 12/16/25 [AP ID# 002149]						
26-00272	A-2250-450-00-00	MATERIALS & SUPPLIES	01/30/2026	59.27	59.27	
Invoice: ACCT 4068 - 12/18/25 [AP ID# 002149]						
26-00272	A-2250-450-00-00	MATERIALS & SUPPLIES	01/30/2026	49.32	49.32	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,296.17)						
SCHENECTADY WRESTLING						
CHAD LANGUISH						
SCHENECTADY HIGH SCHOOL						
1445 THE PLAZA						
SCHENECTADY, NY 12308						
Invoice: WRESTLING INVITATIONAL [AP ID# 002070]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/30/2026	350.00	350.00	
Check total for 003391-SCHENECTADY WRESTLING (**Fiscal Year Paid to Date 350.00)						
STEPHANIE L. SHAVER						
602 CURTIS STREET						
OGDENSBURG, NY 13669						
Invoice: MILEAGE 12/2-3/2025 [AP ID# 002150]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/30/2026	165.20	165.20	
Check total for 002193-STEPHANIE L. SHAVER (**Fiscal Year Paid to Date 302.40)						
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: JANUARY 2026 [AP ID# 002071]						
26-00601	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/30/2026	881,408.66	1,555.00	
26-00601	A-1310-490-00-00	BOCES SERVICES	01/30/2026		55,217.20	
26-00601	A-1345-490-00-00	BOCES SERVICES	01/30/2026		385.60	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00601	A-1430-490-00-00	BOCES SERVICES	01/30/2026		2,354.50	
26-00601	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/30/2026		14,431.00	
26-00601	A-1680-490-00-00	BOCES SERVICES	01/30/2026		6,990.79	
26-00601	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/30/2026		99,576.00	
26-00601	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/30/2026		44,963.40	
26-00601	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/30/2026		22,724.70	
26-00601	A-2110-490-00-00	BOCES SERVICES	01/30/2026		53,169.98	
26-00601	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/30/2026		308,816.51	
26-00601	A-2280-490-00-00	BOCES SERVICES	01/30/2026		171,605.71	
26-00601	A-2610-490-00-00	BOCES SERVICES	01/30/2026		21,556.75	
26-00601	A-2630-490-00-00	BOCES SERVICES	01/30/2026		50,660.18	
26-00601	A-2810-490-00-00	BOCES SERVICES	01/30/2026		381.54	
26-00601	A-2820-490-00-00	BOCES SERVICES	01/30/2026		16,830.00	
26-00601	A-2855-490-00-00	BOCES SERVICES	01/30/2026		6,325.80	
26-00601	A-5510-490-00-00	BOCES SERVICES	01/30/2026		499.60	
26-00601	A-9040-800-00-00	WORKERS' COMPENSATION	01/30/2026		3,364.40	
Subtotal for group				881,408.66	881,408.66	
Check total for 002810-SLL BOCES				(**Fiscal Year Paid to Date 5,312,674.99)	881,408.66	1/30/2026
SNELL EQUIPMENT						
6698 STATE HWY 56						
POTSDAM, NY 13676-0669						
Invoice: 01-3643 [AP ID# 002072]						
26-00161	A-1621-420-65-00	VEHICLE REPAIR	01/30/2026	1,320.60	1,320.60	
Check total for 057350-SNELL EQUIPMENT				(**Fiscal Year Paid to Date 1,845.60)	1,320.60	1/30/2026
KRISTEN E. SUTTON						
411 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 2026 ASHA DUES [AP ID# 002073]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/30/2026	278.00	278.00	
Check total for 000339-KRISTEN E. SUTTON				(**Fiscal Year Paid to Date 303.00)	278.00	1/30/2026

WinCap Ver: 26.02.03.2134 \*\* 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: **0053-AP CHECKS FOR 01/28/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>TOLLS BY MAIL</b>						
PAYMENT PROCESSING CENTER						
PO BOX 15183						
ALBANY, NY 12212-5183						
Invoice: TB# 20028109453 [AP ID# 002151]	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/30/2026	16.45	16.45	
<b>Check total for 002888-TOLLS BY MAIL (**Fiscal Year Paid to Date 476.12)</b>						
<b>TURNING STONE CASINO &amp; RESORT</b>						
P.O. BOX 126						
5218 PATRICK ROAD						
VERONA, NY 13478						
Invoice: 1597441 [AP ID# 002074]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	180.00	180.00	
Invoice: 1597706 [AP ID# 002074]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	578.00	578.00	
Invoice: 1597707 [AP ID# 002075]	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	01/30/2026	578.00	578.00	
<b>Check total for 063083-TURNING STONE CASINO &amp; RESORT (**Fiscal Year Paid to Date 1,336.00)</b>						
<b>UNDERWATER DISCOVERIES</b>						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 5038 Acct # 07262012[AP ID# 002076]	A-2855-450-00-00	MATERIALS & SUPPLIES	01/30/2026	249.20	249.20	
<b>Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,831.60)</b>						
<b>VITAL RECORDS CONTROL</b>						
DEPT. 5874						
P.O. BOX 11407						
BIRMINGHAM, AL 35246-5874						
Invoice: 5509920 [AP ID# 002152]	A-1240-400-00-00	OTHER	01/30/2026	864.00	864.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0053-AP CHECKS FOR 01/28/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 003381-VITAL RECORDS CONTROL</b>						
		(**Fiscal Year Paid to Date 864.00)			864.00 C	1/30/2026
<b>W B MASON CO., INC.</b>						
	PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 259463184 Acct # C2104747[AP ID# 002153]			269.96		
	26-00028 A-1240-450-00-00	MATERIALS & SUPPLIES	01/30/2026		269.96	
<b>Check total for 001130-W B MASON CO., INC.</b>						
		(**Fiscal Year Paid to Date 49,373.63)			269.96 C	1/30/2026
<b>NATHANIEL M. WEIDEL</b>						
	45 SOUTH MAIN STREET HAMMOND, NY 13646 Invoice: REPLACEMENT GLASSES [AP ID# 002077]			709.95		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/30/2026		709.95	
<b>Check total for E05033-NATHANIEL M. WEIDEL</b>						
		(**Fiscal Year Paid to Date 709.95)			709.95 C	1/30/2026
<b>SANDRA WRIGHT</b>						
	1272 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: WISDOM TEETH REMOVAL [AP ID# 002078]			2,830.00		
	A-9060-800-00-00	HI - ACTIVE	01/30/2026		2,830.00	
<b>Check total for 067323-SANDRA WRIGHT</b>						
		(**Fiscal Year Paid to Date 2,830.00)			2,830.00 C	1/30/2026
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>967,103.98</b>	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - SCHOLARSHIP**  
**Warrant: 0053-AP CHECKS FOR 01/28/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	NANCY CASEY 27 GOODRICH STREET CANTON, NY 13617					
	Invoice: AWAN FEB. 2026 RENT [AP ID# 002091]					
	CM-2989-400-000000	Contractual and Other	01/30/2026	400.00	400.00	
Check total for 003360-NANCY CASEY			(**Fiscal Year Paid to Date 2,800.00)		400.00 C	1/30/2026

**Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP**

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Warrant: 0053-AP CHECKS FOR 01/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
		Total for assigned computer checks			1,851,090.49	
		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>1,851,090.49</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,851,090.49	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
A COMMUNITY - CAFETERI	8 Checks (061661-061668)	0	0	0	12	\$ 967,103.98
C COMMUNITY - GENERAL	60 Checks (037145-037204)	0	0	0	67	27,759.95
CM COMMUNITY - CAPITAL	5 Checks (030076-030080)	0	0	0	5	400.00
H COMMUNITY - SCHOLARS	1 Check (051332)	0	0	0	1	855,826.56
Total for All Funds						<u>\$ 1,851,090.49</u>
Bank Account Summary						
COMMUNITY - CAFETERI	8 Checks (061661-061668)	0	0	0	12	\$ 27,759.95
COMMUNITY - GENERAL	60 Checks (037145-037204)	0	0	0	67	967,103.98
COMMUNITY - CAPITAL	5 Checks (030076-030080)	0	0	0	5	855,826.56
COMMUNITY - SCHOLARS	1 Check (051332)	0	0	0	1	400.00
Total for All Computer Checks						<u>\$ 1,851,090.49</u>

I hereby certify that I have audited the claims for the 74 checks and 0 electronic disbursements above, in the total amount of \$ 1,851,090.49 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: 0053-AP CHECKS FOR 01/28/26

Payment Amt. Check Date

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

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: PND2-CREDIT CARD & INSURANCE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>FIRST BANKCARD</b>							
<b>P.O. BOX 2818</b>							
<b>OMAHA, NE 68103-2818</b>							
		Invoice: COURTYARD BY MARRIOTT [AP ID# 002164] ✓		234.00 ✓			
		Credit: HAMPTON INN TAX CREDIT [AP ID# 002164] ✓		-30.26 ✓			
		Invoice: HILTON ROSYLN [AP ID# 002164] ✓		302.10 ✓			
		Invoice: MICROTEL [AP ID# 002164] ✓		1,475.60 ✓			
		Credit: NY GRAD TAX CREDIT [AP ID# 002164] ✓		-6.00 ✓			
		Credit: TURNING STONE CREDIT [AP ID# 002164] ✓		-36.44 ✓			
		<b>Subtotal for group</b>		<b>1,939.00</b>			
		A-2630-400-00-00 CONTRACTUAL	01/29/2026		-72.70		
		A-2855-400-00-00 ATHLETIC MILEAGE, AWARDS,	01/29/2026		2,011.70		
		<b>Check total for 003033-FIRST BANKCARD</b>		<b>1,939.00</b>	<b>1,939.00</b>		<b>C</b>
		(**Fiscal Year Paid to Date 1,939.00)					
<b>SUNLIFE</b>							
<b>21189 NETWORK PLACE</b>							
<b>CHICAGO, IL 60673-1800</b>							
		Invoice: JANUARY 2026 [AP ID# 002165] ✓		98,206.24 ✓			
		26-00559 A-9060-800-00-00 HI - ACTIVE	01/29/2026		98,206.24		
		<b>Check total for 003359-SUNLIFE</b>		<b>98,206.24</b>	<b>98,206.24</b>		<b>C</b>
		(**Fiscal Year Paid to Date 702,759.04)					
		<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>			<b>100,145.24</b>		

# OGDENSBURG CITY SD

Warrant Report  
**Fiscal Year: 2026**

## Warrant: PND2-CREDIT CARD & INSURANCE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		<b>Total for assigned computer checks</b>			0.00		
		<b>Total for unassigned payments</b>			100,145.24		
		<b>Total for manual checks</b>			0.00		
		<b>Total for automated payments</b>			0.00		
		<b>Total for electronic transfers (manual)</b>			0.00		
		<b>Certified warrant amount</b>			100,145.24		
		<b>Total of credits associated with cash replacement checks issued</b>			0.00		
		<b>Total for Warrant Report</b>			100,145.24		

To the District Treasurer,  
I certify that this voucher has been audited and allowed in the amount of \$100,145.24. You are hereby authorized and directed to pay the claimant the amount allowed and charge to the proper fund.

1/30/26      Vick Falvach  
 Date                      Auditor

Fund Summary	Cash Replacement	Auto Payments	EFT's	Transactions	Payment Amt.
<b>Bank Account Summary</b>					
<b>COMMUNITY - GENERAL</b>	0	0	0	2	\$ 100,145.24
<b>Net Disbursement by Fund - All Payments</b>					

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0054-CREDIT CARD & INSURANCE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>FIRST BANKCARD</b>							
P.O. BOX 2818							
	OMAHA, NE 68103-2818			234.00			
	Invoice: COURTYARD BY MARRIOTT [AP ID# 002164]			-30.26			
	Credit: HAMPTON INN TAX CREDIT [AP ID# 002164]			302.10			
	Invoice: HILTON ROSYLN [AP ID# 002164]			1,475.60			
	Invoice: MICROTEL [AP ID# 002164]			-6.00			
	Credit: NY GRAD TAX CREDIT [AP ID# 002164]			-36.44			
	Credit: TURNING STONE CREDIT [AP ID# 002164]						
	A-2630-400-00-00	CONTRACTUAL	01/30/2026		-72.70		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/30/2026		2,011.70		
	Subtotal for group			1,939.00	1,939.00		
<b>Check total for 003033-FIRST BANKCARD (**Fiscal Year Paid to Date 1,939.00)</b>							
					1,939.00	037205	1/30/2026
<b>SUNLIFE</b>							
	21189 NETWORK PLACE						
	CHICAGO, IL 60673-1600						
	Invoice: JANUARY 2026 [AP ID# 002165]			98,206.24			
	26-00559	A-9060-800-00-00	01/30/2026		98,206.24		
	HI - ACTIVE						
<b>Check total for 003359-SUNLIFE (**Fiscal Year Paid to Date 702,759.04)</b>							
					98,206.24	037206	1/30/2026
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>							
					100,145.24		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Warrant: 0054-CREDIT CARD & INSURANCE**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>						
		Total for unassigned payments	100,145.24			
		Total for manual checks	0.00			
		Total for automated payments	0.00			
		Total for electronic transfers (manual)	0.00			
<b>Certified warrant amount</b>						
Total of credits associated with cash replacement checks issued			100,145.24			
Total for Warrant Report			0.00			
Net Disbursement by Fund - All Payments			100,145.24			

Fund Summary	Auto Payments	EFT's	Transactions	Payment Amt.
<b>A</b>				<b>\$ 100,145.24</b>
Bank Account Summary	0	0	2	\$ 100,145.24
COMMUNITY - GENERAL	2 Checks (037205-037206)			

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 100,145.24 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.

1/30/26 Vicki Lambert  
Date Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0047-CREDIT CARD PAYMENT**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt	Payment Amt.	Check Number
<b>COMMUNITY BANK NA</b>						
825 STATE STREET						
OGDENSBURG, NY 13669						
Invoice:	CAP + GOWIN Acct # 5477259353131704/AP ID# 001889]			80.95		
Invoice:	COPPERTOP Acct # 5477259353131704/AP ID# 001889]			55.70		
Invoice:	COURTYARD BY MARRIOTT Acct # 5477259353131704/AP ID# 001889]			117.00		
Invoice:	COURTYARD MARRIOTT Acct # 5477259353131704/AP ID# 001889]			117.00		
Invoice:	HAMPTON INN ROME Acct # 5477259353131704/AP ID# 001889]			250.26		
Credit:	HOLIDAY IN LATHEM CREDIT Acct # 5477259353131704/AP ID# 001889]			-448.76		
Invoice:	HOLIDAY INN LATHEM Acct # 5477259353131704/AP ID# 001889]			3,542.76		
Invoice:	HOLIDAY INN VESTAL Acct # 5477259353131704/AP ID# 001889]			1,612.00		
Invoice:	TURNING STONE Acct # 5477259353131704/AP ID# 001889]			311.44		
Invoice:	WALMART Acct # 5477259353131704/AP ID# 001889]			29.01		
	A-1010-400-00-00	OTHER	01/02/2026		55.70	
	A-1240-450-00-00	MATERIALS & SUPPLIES	01/02/2026		29.01	
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/02/2026		80.95	
	A-2630-400-00-00	CONTRACTUAL	01/02/2026		561.70	
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/02/2026		4,940.00	
		<b>Subtotal for group</b>			<b>5,667.36</b>	
<b>Check total for 002362-COMMUNITY BANK NA (**Fiscal Year Paid to Date 8,027.18)</b>						
<b>COMMUNITY BANK, N.A. *</b>						
<b>320 FORD STREET</b>						
<b>OGDENSBURG, NY 13669</b>						
Invoice:	BIG SLIDE BREWERY ACCT ENDING IN 5215 CHRISTINA FRANK/AP ID# 001889]			27.06		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/02/2026		27.06	
<b>Check total for 007984-COMMUNITY BANK, N.A. * (**Fiscal Year Paid to Date 27.06)</b>						
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>						<b>5,694.42</b>
						<b>037021</b>
						<b>1/2/2026</b>
						<b>037022</b>
						<b>1/2/2026</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

**Warrant: 0047-CREDIT CARD PAYMENT**

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

Total for assigned computer checks					5,694.42		
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 5,694.42

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report Net Disbursement by Fund - All Payments 5,694.42

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
Bank Account Summary						
COMMUNITY - GENERAL	2 Checks (037021-037022)	0	0	0	2	\$ 5,694.42

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 5,694.42 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.

1/2/26  
Date  
Claims Auditor

**audit**

---

**From** Woodward, Theresa <twoodward@ogdensburgk12.org>

**Date** Wed 1/14/2026 12:35 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 \$573,392.86

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>APPLEWOOD ORCHARDS</b>							
176 JOHNSON ROAD							
RENSSELAER FALLS, NY 13680							
Invoice: 618 [AP ID# 001877]							
26-00079	C-2860-455-00	Food Purchases	01/08/2026	350.00	350.00		
Invoice: 650 [AP ID# 001877]							
26-00079	C-2860-455-00	Food Purchases	01/08/2026	525.00	525.00		
<b>Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 7,565.00)</b>							
<b>BIMBO FOODS INC</b>							
PO BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 90012267 Acct # 009288691[AP ID# 001878]							
26-00067	C-2860-455-00	Food Purchases	01/08/2026	481.32	481.32		
Invoice: 90012268 Acct # 009288691[AP ID# 001878]							
26-00067	C-2860-455-00	Food Purchases	01/08/2026	294.50	294.50		
Invoice: 90012269 Acct # 009288691[AP ID# 001878]							
26-00067	C-2860-455-00	Food Purchases	01/08/2026	187.60	187.60		
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 7,903.00)</b>							
<b>GLAZIER PACKING CO, INC</b>							
3140 STATE RT. 11							
MALONE, NY 12953							
Invoice: 1155066 Acct # 0548[AP ID# 001879]							
26-00070	C-2860-455-00	Food Purchases	01/08/2026	535.21	535.21		
Invoice: 1155068 Acct # 0548[AP ID# 001879]							
26-00070	C-2860-455-00	Food Purchases	01/08/2026	259.38	259.38		
<b>Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 32,600.30)</b>							
					<b>875.00 C</b>	<b>061647</b>	<b>1/8/2026</b>
					<b>963.42 C</b>	<b>061648</b>	<b>1/8/2026</b>
					<b>794.59 C</b>	<b>061649</b>	<b>1/8/2026</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - CAFETERIA**  
**Warrant: 0048-AP CHECKS FOR 12/30/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 10106044 Acct # 102660[AP ID# 001880]						
26-00073	C-2860-455-00	Food Purchases	01/08/2026	147.00	147.00	
Invoice: 10106045 Acct # 102660[AP ID# 001880]						
26-00073	C-2860-455-00	Food Purchases	01/08/2026	812.00	812.00	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 16,952.40)</b>						
<b>US FOODS, INC.</b>						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 0117450 [AP ID# 001881]						
26-00078	C-2860-455-00	Food Purchases	01/08/2026	2,909.77	2,909.77	
Credit: CM2953406 [AP ID# 001881]						
26-00078	C-2860-455-00	Food Purchases	01/08/2026	-182.44	-182.44	
Credit: CM2953835 [AP ID# 001881]						
26-00078	C-2860-455-00	Food Purchases	01/08/2026	-48.53	-48.53	
Credit: CM2974118 [AP ID# 001881]						
26-00078	C-2860-455-00	Food Purchases	01/08/2026	-23.06	-23.06	
<b>Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 159,049.90)</b>						
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>6,247.75</b>	<b>061651</b> 1/8/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
26-00572	H-TRNS26-2110-245-08	Architect Fees	01/08/2026	108,295.86	108,295.86		
<b>Check total for 002523-BERNIER, CARR &amp; ASSOCIATES, P.C.</b> <small>Invoice: 25-1276 [AP ID# 001876]</small>			(**Fiscal Year Paid to Date 703,102.53)		108,295.86	030073	1/9/2026

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AMBER ALDRIDGE</b>							
P.O. BOX 84							
EDWARDS, NY 13635							
Invoice: MILEAGE TURNINGSTONE (AP ID# 001834)							
26-00282	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	01/08/2026	141.40	141.40	037023	1/8/2026
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 961.65)							
<b>ASHLEY'S HOME CENTER</b>							
7596 STATE HWY 68							
OGDENSBURG, NY 13669							
Invoice: 292610 Acct # 11665[AP ID# 001835]							
26-00089	A-5510-450-00-00	Transportation M & S	01/08/2026	185.24	185.24	037024	1/8/2026
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 313.60)							
<b>BACH ENVIRONMENTAL INC.</b>							
11176 COUNTY ROUTE 9							
CLAYTON, NY 13624							
Invoice: 37944 [AP ID# 001836]							
26-00167	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/08/2026	5,566.00	5,566.00	037025	1/8/2026
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 5,566.00)							
<b>BILL RAPP CHEVROLET OF OGDENSBURG</b>							
4835 STATE HIGHWAY 68							
OGDENSBURG, NY 13669							
Invoice: 38573 Acct # 2685[AP ID# 001837]							
26-00238	A-5510-450-00-00	Transportation M & S	01/08/2026	361.67	361.67	037026	1/8/2026
Check total for 001440-BILL RAPP CHEVROLET OF OGDENSBURG (**Fiscal Year Paid to Date 4,038.66)							
<b>BLACK LAKE FISH AND GAME CLUB</b>							
PO BOX 125							
HAMMOND, NY 13646							
Invoice: 2025-04 [AP ID# 001838]							
26-00238	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/08/2026	665.00	665.00	037026	1/8/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2025-05 [AP ID# 001838]				1,540.00			
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/08/2026		1,540.00		
<b>Check total for 002767-BLACK LAKE FISH AND GAME CLUB</b>		<b>(**Fiscal Year Paid to Date 4,478.00)</b>			<b>2,205.00 C</b>	<b>037027</b>	<b>1/8/2026</b>
<b>BRICK &amp; MORTAR MUSIC</b>							
15 MARKET STREET							
POTSDAM, NY 13676							
Invoice: 89820 Acct # 1049[AP ID# 001839]				74.03			
	26-00553	A-2110-450-00-02	01/08/2026		74.03		
Invoice: 89821 Acct # 1049[AP ID# 001840]				1,828.00			
	26-00256	A-2110-200-00-03	01/08/2026		1,828.00		
Invoice: 89822 Acct # 1049[AP ID# 001841]				328.98			
	26-00557	A-2110-450-00-05	01/08/2026		328.98		
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>		<b>(**Fiscal Year Paid to Date 6,334.58)</b>			<b>2,231.01 C</b>	<b>037028</b>	<b>1/8/2026</b>
<b>ROBERT GOLLINGER</b>							
49 PYRITES RUSSEL ROAD							
RUSSELL, NY 13684							
Invoice: 12/11/25 [AP ID# 001842]				119.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026		119.33		
<b>Check total for 002229-ROBERT GOLLINGER</b>		<b>(**Fiscal Year Paid to Date 301.16)</b>			<b>119.33 C</b>	<b>037029</b>	<b>1/8/2026</b>
<b>ROBERT F. JONES</b>							
4 THOMAS AVENUE							
NORFOLK, NY 13667							
Invoice: 11/7/25 [AP ID# 001843]				127.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026		127.00		
<b>Check total for 024792-ROBERT F. JONES</b>		<b>(**Fiscal Year Paid to Date 354.00)</b>			<b>127.00 C</b>	<b>037030</b>	<b>1/8/2026</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>JUNIOR LIBRARY GUILD</b>							
ATTN: ACCOUNTING							
PO BOX 6308							
CAROL STREAM, IL 60197-6308							
Invoice: 738642 Acct # J038936[AP ID# 001844]							
26-00376	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	01/08/2026	1,655.10	1,655.10		
Check total for 002279-JUNIOR LIBRARY GUILD				(**Fiscal Year Paid to Date 1,655.10)	1,655.10	C	037031 1/8/2026
<b>PHILIP KEENAN</b>							
838 PRAY ROAD							
LIBSON, NY 13658							
Invoice: 11/7/25 [AP ID# 001845]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	117.00	117.00		
Check total for 025120-PHILIP KEENAN				(**Fiscal Year Paid to Date 1,084.75)	117.00	C	037032 1/8/2026
<b>KELLY HENDERSON</b>							
P.O. BOX 273							
COUNTY ROUTE 17							
MOIRA, NY 12957							
Invoice: 1607 - DEC. 2025 Acct # CANADA[AP ID# 001885]							
26-00317	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/08/2026	310.00	310.00		
Check total for 001250-KELLY HENDERSON				(**Fiscal Year Paid to Date 1,705.00)	310.00	C	037033 1/8/2026
<b>LAWTON ELECTRIC COMPANY</b>							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 95781 [AP ID# 001846]							
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/08/2026	25.00	25.00		
Check total for 029630-LAWTON ELECTRIC COMPANY				(**Fiscal Year Paid to Date 9,526.50)	25.00	C	037034 1/8/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>LEARN WELL</b>							
DEPARTMENT 5420							
PO BOX 4110							
WOBURN, MA 01888-4110							
Invoice: INV285075 [AP ID# 001847]							
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/08/2026	1,495.25	149.53		
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/08/2026		74.76		
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/08/2026		124.70		
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/08/2026		697.68		
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/08/2026		149.53		
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/08/2026		149.53		
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/08/2026		149.52		
<b>Subtotal for group</b>					<b>1,495.25</b>	<b>1,495.25</b>	
<b>Check total for 002699-LEARN WELL</b>					<b>1,495.25</b>	<b>037035</b>	<b>1/8/2026</b>
(**Fiscal Year Paid to Date 12,310.89)							
<b>LIBERTY UTILITIES</b>							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 200001961669 NOV. 25 [AP ID# 001848]							
26-00007	A-1620-425-30-03	NATURAL GAS OFA	01/08/2026	7,010.24	7,010.24		
Invoice: 200001933163 DEC 25 [AP ID# 001849]							
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	01/08/2026	4,568.19	4,568.19		
Invoice: 2000019332399 DEC 25 [AP ID# 001850]							
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	01/08/2026	28.08	28.08		
Invoice: 200002022537 NOV. 25 [AP ID# 001851]							
26-00007	A-1620-425-30-08	NATURAL GAS DOME	01/06/2026	534.08	534.08		
Invoice: 200001961743 NOV. 25 [AP ID# 001852]							
26-00007	A-1620-425-30-08	NATURAL GAS DOME	01/06/2026	413.05	413.05		
<b>Check total for 068790-LIBERTY UTILITIES</b>					<b>12,553.64</b>	<b>037036</b>	<b>1/8/2026</b>
(**Fiscal Year Paid to Date 53,996.48)							

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>RICHARD MARCELLUS</b>							
10101 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 12/09/25 [AP ID# 001853]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	160.50	160.50		
Invoice: 12/11/25 [AP ID# 001853]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	166.50	166.50		
<b>Check total for 003203-RICHARD MARCELLUS (**Fiscal Year Paid to Date 1,166.00)</b>							
<b>TODD MASHAW</b>							
74 DELANEY ROAD OGDENSBURG, NY 13669 Invoice: 12/11/25 [AP ID# 001854]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	75.00	75.00		
Invoice: 12/9/25 [AP ID# 001854]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	137.00	137.00		
<b>Check total for 003010-TODD MASHAW (**Fiscal Year Paid to Date 212.00)</b>							
<b>JEROD MCDONALD</b>							
515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 12/11/25 [AP ID# 001855]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	97.00	97.00		
Invoice: 12/12/25 [AP ID# 001855]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	161.66	161.66		
<b>Check total for 032935-JEROD MCDONALD (**Fiscal Year Paid to Date 258.66)</b>							
<b>BRIAN MCINTOSH</b>							
883 FARNES ROAD CANTON, NY 13617 Invoice: 11/7/25 [AP ID# 001856]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	128.50	128.50		
<b>Check total for 0037037 (**Fiscal Year Paid to Date 327.00 C)</b>							
<b>Check total for 037038 (**Fiscal Year Paid to Date 212.00 C)</b>							
<b>Check total for 037039 (**Fiscal Year Paid to Date 258.66 C)</b>							

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 033138-BRIAN MCINTOSH</b>						
		(**Fiscal Year Paid to Date 459.00)			128.50 C	037040 1/8/2026
<b>RYAN MERRIMAN</b>						
91 SOUTH MAIN ST NORWOOD, NY 13668 Invoice: 12/9/25 [AP ID# 001857]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	128.50	128.50	
<b>Check total for 001915-RYAN MERRIMAN</b>						
		(**Fiscal Year Paid to Date 128.50)			128.50 C	037041 1/8/2026
<b>COBY MUNSON</b>						
20 ORCHARD ROAD MASSENA, NY 13662 Invoice: 12/9/25 [AP ID# 001858]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	112.00	112.00	
<b>Check total for 002352-COBY MUNSON</b>						
		(**Fiscal Year Paid to Date 112.00)			112.00 C	037042 1/8/2026
<b>NATIONAL GRID</b>						
PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: DECEMBER 2025 Acct # 05690-10108[AP ID# 001859]						
	26-00001	A-1620-425-29-03 ELECTRICITY OFA	01/08/2026	57.52	57.52	
<b>Check total for 036975-NATIONAL GRID</b>						
		(**Fiscal Year Paid to Date 61,503.65)			57.52 C	037043 1/8/2026
<b>NORTH COAST THERAPY LLC</b>						
10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 13842 G. MOORE - PT [AP ID# 001884]						
	26-00318	A-2250-400-00-00 CONTRACTUAL EXPENSE	01/08/2026	242.00	242.00	
Invoice: 13842 G. MOORE -OT [AP ID# 001884]						
	26-00318	A-2250-400-00-00 CONTRACTUAL EXPENSE	01/08/2026	173.00	173.00	
<b>Check total for 001894-NORTH COAST THERAPY LLC</b>						
		(**Fiscal Year Paid to Date 1,107.00)			415.00 C	037044

# OGDENSBURG CITY SD

Warrant Report  
**Fiscal Year: 2026**

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0048-AP CHECKS FOR 12/30/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>WILLIAM M. PAYNE</b> <b>S SLEEPY HOLLOW LANE</b> <b>OGDENSBURG, NY 13669</b> Invoice: 12/11/25 [AP ID# 001860]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	75.00	75.00	037045 1/8/2026
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	150.00	150.00	
<b>Check total for E04321-WILLIAM M. PAYNE</b> (**Fiscal Year Paid to Date 466.75) <b>225.00 C</b>						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b> <b>PO BOX 708</b> <b>OGDENSBURG, NY 13669</b> Invoice: 25087337 Acct # 102660[AP ID# 001861]						
	A-1240-450-00-00	MATERIALS & SUPPLIES	01/08/2026	6.15	6.15	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b> (**Fiscal Year Paid to Date 16,952.40) <b>6.15 C</b>						
<b>ERNIE REID</b> <b>36 VAN DUSEN DRIVE</b> <b>NORTH BANGOR, NY 12966</b> Invoice: 12/12/25 [AP ID# 001862]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	222.16	222.16	
<b>Check total for 046791-ERNIE REID</b> (**Fiscal Year Paid to Date 222.16) <b>222.16 C</b>						
<b>JEFF REYNOLDS</b> <b>15 BUTLER AVENUE</b> <b>MASSENA, NY 13662</b> Invoice: 11/07/25 [AP ID# 001863]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	127.00	127.00	
<b>Check total for 049150-JEFF REYNOLDS</b> (**Fiscal Year Paid to Date 463.00) <b>127.00 C</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
MICHAEL ROBERTS	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	135.50	135.50			
45601 TAYLOR ROAD	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	194.33	194.33			
ALEXANDRIA BAY, NY 13607								
Invoice: 12/11/25 [AP ID# 001864]								
Invoice: 12/12/25 [AP ID# 001864]								
<b>Check total for 001244-MICHAEL ROBERTS</b>							<b>329.83 C</b>	<b>037049</b> 1/8/2026
JOSEPH ROCKHILL	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	119.33	119.33			
142 CENTER STREET								
APT #1								
MASSENA, NY 13662								
Invoice: 12/11/25 [AP ID# 001865]								
Invoice: 12/11/25 [AP ID# 001866]								
<b>Check total for 000609-JOSEPH ROCKHILL</b>							<b>119.33 C</b>	<b>037050</b> 1/8/2026
SAVE-A-LOT #24743	A-2110-200-00-03	EQUIPMENT OFA 9-12	01/08/2026	89.57	89.57			
701 CANTON STREET								
OGDENSBURG, NY 13669								
Invoice: ACCT 4087 - 12/17/25 [AP ID# 001886]								
Invoice: 12/18/25 [AP ID# 001886]								
Invoice: 12/18/25 [AP ID# 001886]								
<b>Check total for 001225-SAVE-A-LOT #24743</b>							<b>147.33 C</b>	<b>037051</b> 1/8/2026
SKYE SHARP	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026	62.50	62.50			
515 CLARK STREET								
OGDENSBURG, NY 13669								
Invoice: 12/11/25 JV [AP ID# 001866]								
Invoice: 12/11/25 VAR [AP ID# 001866]								
<b>Check total for 001225-SAVE-A-LOT #24743</b>							<b>147.33 C</b>	<b>037051</b> 1/8/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026		80.83		
		Invoice: 12/12/23 [AP ID# 001866]		80.83			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/08/2026		80.83		
		Invoice: 11/7/25 [AP ID# 001867]		172.50			
		Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 686.16)			224.16	C	037052 1/8/2026
		Check total for 000164-JOHN SIMONS (**Fiscal Year Paid to Date 345.00)			172.50	C	037053 1/8/2026
		RONALD SLATE					
		83 POOLER STREET					
		GOUVERNEUR, NY 13642					
		Invoice: 11/7/25 [AP ID# 001868]		139.50			
		Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 367.00)			139.50	C	037054 1/8/2026
		SLL BOCES					
		BUSINESS OFFICE					
		PO BOX 231					
		40 W. MAIN STREET					
		CANTON, NY 13617					
		Invoice: DECEMBER 2025 [AP ID# 001869]		864,848.44			
		26-00601	A-1010-490-00-00	BOCES BOARD POLICY UPDATE			
		26-00601	A-1310-490-00-00	BOCES SERVICES	1,555.00		
		26-00601	A-1345-490-00-00	BOCES SERVICES	55,217.20		
		26-00601	A-1430-490-00-00	BOCES SERVICES	385.60		
		26-00601	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	2,354.50		
		26-00601	A-1680-490-00-00	BOCES SERVICES	11,382.53		
		26-00601	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	6,990.78		
		26-00601	A-1983-490-00-00	CAPITAL CHARGE BOCES	99,576.00		
					44,963.40		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
26-00601	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/08/2026		12,272.13		
26-00601	A-2110-490-00-00	BOCES SERVICES	01/08/2026		51,932.92		
26-00601	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/08/2026		308,770.99		
26-00601	A-2280-490-00-00	BOCES SERVICES	01/08/2026		171,403.37		
26-00601	A-2610-490-00-00	BOCES SERVICES	01/08/2026		19,053.51		
26-00601	A-2630-490-00-00	BOCES SERVICES	01/08/2026		51,589.17		
26-00601	A-2810-490-00-00	BOCES SERVICES	01/08/2026		381.54		
26-00601	A-2820-490-00-00	BOCES SERVICES	01/08/2026		16,830.00		
26-00601	A-2855-490-00-00	BOCES SERVICES	01/08/2026		6,325.80		
26-00601	A-5510-490-00-00	BOCES SERVICES	01/08/2026		499.60		
26-00601	A-9040-800-00-00	WORKERS' COMPENSATION	01/08/2026		3,364.40		
<b>Subtotal for group</b>					<b>864,848.44</b>		
<b>Check total for 002810-SLL BOCES</b>					<b>864,848.44</b>	<b>C</b>	<b>037055</b> 1/8/2026
<b>STADIUM SYSTEM, INC.</b>							
PO BOX 940 CANAAAN, CT 06018 Invoice: IGK-2508097 Acct # 3780[AP ID# 001870]							
26-00595	A-2855-200-00-00	ATHLETIC EQUIPMENT	01/08/2026	4,079.90	4,079.90		
<b>Check total for 059330-STADIUM SYSTEM, INC.</b>					<b>4,079.90</b>	<b>C</b>	<b>037056</b> 1/8/2026
<b>SUMMIT MEASUREMENT, LLC</b>							
151 FLUME AVE. MARSTON MILLS, MA 02648 Invoice: 11234 [AP ID# 001871]							
26-00584	A-2855-450-00-00	MATERIALS & SUPPLIES	01/08/2026	439.00	439.00		
<b>Check total for 003363-SUMMIT MEASUREMENT, LLC</b>					<b>439.00</b>	<b>C</b>	<b>037057</b> 1/8/2026
<b>SUNLIFE</b>							
21189 NETWORK PLACE CHICAGO, IL 60673-1800 Invoice: DECEMBER 2025 [AP ID# 001872]							
26-00559	A-9060-800-00-00	HI - ACTIVE	01/08/2026	99,277.97	99,277.97		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0048-AP CHECKS FOR 12/30/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 003359-SUNLIFE (**Fiscal Year Paid to Date 604,552.60)							
<b>TRACTOR SUPPLY CREDIT PLAN</b>							
DEPT 30 - 1203233984							
PO BOX 70812							
PHILADELPHIA, PA 19176-0812							
Invoice: TKT653916 Acct # 6035 3012 0323 3984[AP ID# 001882]							
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	01/08/2026	10.95	10.95		
Invoice: TKT656453 Acct # 6035 3012 0323 3984[AP ID# 001882]							
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	01/08/2026	7.17	7.17		
Invoice: TKT657516 Acct # 6035 3012 0323 3984[AP ID# 001882]							
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	01/08/2026	11.38	11.38		
Invoice: TKT716442 Acct # 6035 3012 0323 3984[AP ID# 001882]							
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	01/08/2026	7.58	7.58		
Credit: CMTKT716465 Acct # 6035 3012 0323 3984[AP ID# 001883]							
26-00100	A-5510-450-00-00	Transportation M & S	01/08/2026	-119.98	-119.98		
Invoice: TKT653224 Acct # 6035 3012 0323 3984[AP ID# 001883]							
26-00100	A-5510-450-00-00	Transportation M & S	01/08/2026	119.98	119.98		
Invoice: TKT656518 Acct # 6035 3012 0323 3984[AP ID# 001883]							
26-00100	A-5510-450-00-00	Transportation M & S	01/08/2026	141.93	141.93		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 789.00)							
<b>UNDERWATER DISCOVERIES</b>							
932 ELIZABETH STREET							
OGDENSBURG, NY 13669							
Invoice: 5030 Acct # 07262012[AP ID# 001873]							
26-00063	A-2855-450-00-00	MATERIALS & SUPPLIES	01/08/2026	124.00	124.00		
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 1,582.40)							
					124.00	037060	1/8/2026
					99,277.97	037059	1/8/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0048-AP CHECKS FOR 12/30/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
VERIZON							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 651-738-869-0001	DEC. 25 Acct # 651-738-869-0001	[AP ID# 001874]		13.50			
26-00013	A-1620-425-32-03	TELEPHONE OFA	01/08/2026		13.50		
<b>Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,084.97)</b>							
<b>W B MASON CO., INC.</b>							
PO BOX 981101							
BOSTON, MA 02298-1101							
Invoice: 256301131	Acct # C2104747	[AP ID# 001887]		112.98			
26-00355	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/08/2026		112.98		
<b>Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 48,445.74)</b>							
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL 999,519.58</b>							

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - SCHOLARSHIP**  
**Warrant: 0048-AP CHECKS FOR 12/30/2025**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NANCY CASEY</b> 27 GOODRICH STREET CANTON, NY 13617 Invoice: AWAN JANUARY 26 RENT [AP ID# 001875]						
	CM-2989-400-000000	Contractual and Other	01/08/2026	400.00	400.00	
<b>Check total for 003360-NANCY CASEY</b>					<b>400.00 C</b>	<b>051331 1/8/2026</b>

(\*\*Fiscal Year Paid to Date 2,400.00)

**Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Warrant: 0048-AP CHECKS FOR 12/30/2025

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

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	COMMUNITY - CAFETERI	5 Checks (061647-061651)	0	0	0	5	\$ 999,519.58
C	COMMUNITY - GENERAL	40 Checks (037023-037062)	0	0	0	47	6,247.75
CM	COMMUNITY - CAPITAL	1 Check (030073)	0	0	0	1	400.00
H	COMMUNITY - SCHOLARS	1 Check (051331)	0	0	0	1	108,295.86
<b>Total for All Funds</b>							<b>\$ 1,114,463.19</b>
<b>Total for All Computer Checks</b>							<b>\$ 6,247.75</b>
							<b>999,519.58</b>
							<b>108,295.86</b>
							<b>400.00</b>
							<b>\$ 1,114,463.19</b>

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 1,114,463.19 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

01/08/26 *Sharon Habel*  
Date Claims Auditor



**audit**

---

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 1/21/2026 1:39 PM

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

**External sender** <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$45,106.03

Theresa



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>APPLEWOOD ORCHARDS</b>						
176 JOHNSON ROAD						
RENSELAEER FALLS, NY 13680						
Invoice: 653 [AP ID# 001988]						
26-00079	C-2860-455-00	Food Purchases	01/14/2026	700.00	700.00	
<b>Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 9,525.00)</b>						
<b>BIMBO FOODS INC</b>						
PO BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 90012413 Acct # 009288691[AP ID# 001989]						
26-00067	C-2860-455-00	Food Purchases	01/14/2026	272.70	272.70	
Invoice: 90012414 Acct # 009288691[AP ID# 001989]						
26-00067	C-2860-455-00	Food Purchases	01/14/2026	228.00	228.00	
Invoice: 90012415 Acct # 009288691[AP ID# 001989]						
26-00067	C-2860-455-00	Food Purchases	01/14/2026	82.90	82.90	
<b>Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 10,182.60)</b>						
<b>GLAZIER PACKING CO, INC</b>						
3140 STATE RT. 11						
MALONE, NY 12953						
Invoice: 1155067 Acct # 0548[AP ID# 001925]						
26-00070	C-2860-455-00	Food Purchases	01/14/2026	494.34	494.34	
Invoice: 1156149 Acct # 0548[AP ID# 001990]						
26-00070	C-2860-455-00	Food Purchases	01/14/2026	363.47	363.47	
Invoice: 1156150 Acct # 0548[AP ID# 001990]						
26-00070	C-2860-455-00	Food Purchases	01/14/2026	193.36	193.36	
Invoice: 1156151 Acct # 0548[AP ID# 001990]						
26-00070	C-2860-455-00	Food Purchases	01/14/2026	150.13	150.13	
Invoice: 1156480 Acct # 0548[AP ID# 001990]						
26-00070	C-2860-455-00	Food Purchases	01/14/2026	346.50	346.50	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**  
Warrant: **0050-AP CHECKS FOR 01/14/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1156484 Acct # 0548[AP ID# 001990]						
26-00070	C-2860-455-00	Food Purchases	01/14/2026	241.00	241.00	
<b>Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 42,323.24)</b>						
<b>HERSHEY CREAMERY COMPANY</b>						
301 S CAMERON STREET						
HARRISBURG, PA 17101-2815						
Invoice: 2252021 Acct # OGDSTAOGD0540[AP ID# 001991]						
26-00077	C-2860-455-00	Food Purchases	01/14/2026	3,325.20	3,325.20	
<b>Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 7,487.40)</b>						
<b>HILL &amp; MARKES, INC</b>						
1997 STATE HIGHTWAY 5s						
AMSTERDAM, NY 12010						
Invoice: 3117984-01 Acct # 648[AP ID# 001926]						
26-00071	C-2860-450-00	Materials & Supplies	01/14/2026	881.63	881.63	
<b>Check total for 022315-HILL &amp; MARKES, INC (**Fiscal Year Paid to Date 39,611.32)</b>						
<b>Total for Bank Account: CafsComm COMMUNITY - CAFETERIA</b>						
					<b>7,279.23</b>	<b>1/14/2026</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAPITAL FUND**  
Warrant: **0050-AP CHECKS FOR 01/14/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>ATLANTIC TESTING LABORATORIES</b>						
6431 US HIGHWAY 11						
CANTON, NY 13617						
Invoice: 261913 [AP ID# 001923]						
26-00574	H-TRNS26-1620-297-03	Inspections	01/14/2026	20,065.00	20,065.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES					20,065.00	1/14/2026
(**Fiscal Year Paid to Date 37,878.00)						
<b>NORTHERN MECHANICALS INC.</b>						
P.O. BOX 45						
NORFOLK, NY 13667						
Invoice: APPLICATION 7 [AP ID# 001924]						
26-00380	H-TRNS26-1620-294-00	Mechanical Contractor	01/14/2026	63,946.40	63,946.40	
Check total for 001112-NORTHERN MECHANICALS INC.					63,946.40	1/14/2026
(**Fiscal Year Paid to Date 646,402.80)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					84,011.40	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
11TH FRAME LANES JUNIOR'S 1121 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: OCSD - PE BOWLING [AP ID# 001890] A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS, (**Fiscal Year Paid to Date 2,450.00)	01/14/2026	2,450.00	2,450.00	1/14/2026
<b>Check total for 040870-11TH FRAME LANES (**Fiscal Year Paid to Date 2,450.00)</b>						
ASCA P.O. BOX 37149 BALTIMORE, MD 21297-3149 Invoice: PUTMAN, TENEYCK MEMBERSHIPS [AP ID# 001960] 26-00643 A-2810-400-00-00		CONTRACTUAL EXPENSE (**Fiscal Year Paid to Date 268.00)	01/14/2026	268.00	268.00	1/14/2026
<b>Check total for 003390-ASCA (**Fiscal Year Paid to Date 268.00)</b>						
AVANTIS EDUCATION INC. 519 W GOLF ROAD ARLINGTON HEIGHTS, IL 60005 Invoice: AVI-042903 [AP ID# 001961] 26-00632 A-2630-400-00-00		CONTRACTUAL (**Fiscal Year Paid to Date 1,868.00)	01/14/2026	1,099.00	1,099.00	1/14/2026
<b>Check total for 003383-AVANTIS EDUCATION INC. (**Fiscal Year Paid to Date 1,868.00)</b>						
WALKER BELILE 6 WINONA BLVD. OGDENSBURG, NY 13669 Invoice: 12/30/25 [AP ID# 001962] A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S (**Fiscal Year Paid to Date 613.00)	01/14/2026	106.50	106.50	1/14/2026
<b>Check total for 003196-WALKER BELILE (**Fiscal Year Paid to Date 613.00)</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>BESTCO HARTFORD</b>						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: JANUARY 2026 Acct # 38092[AP ID# 001891]						
26-00004	A-9060-800-00-02	HI - RETIREE	01/14/2026	142,562.60	68,643.89	
26-00004	A-9060-800-00-03	HI - RETIREE ADMIN FEE	01/14/2026		7,926.48	
26-00004	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	01/14/2026		65,992.23	
Subtotal for group					142,562.60	
<b>Check total for 002395-BESTCO HARTFORD</b>					142,562.60	1/14/2026
(**Fiscal Year Paid to Date 1,057,084.87)						
<b>BOND SCHOENECK &amp; KING, PLLC</b>						
P.O. BOX 11607						
SYRACUSE, NY 13218						
Invoice: 20119461 NOV. 2025 [AP ID# 001892]						
26-00014	A-1420-400-00-00	CONTRACTUAL	01/14/2026	1,147.50	1,147.50	
<b>Check total for 002092-BOND SCHOENECK &amp; KING, PLLC</b>					1,147.50	1/14/2026
(**Fiscal Year Paid to Date 4,195.15)						
<b>BROOKVILLE CENTER FOR CHILDREN'S SERVICE</b>						
BROOKVILLE CENTER - MANSION						
189 WHEATLEY ROAD						
MAILBOX #5						
BROOKVILLE, NY 11545						
Invoice: SAB23514 NOV. 2025 [AP ID# 001893]						
26-00638	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2026	10,035.40	10,035.40	
<b>Check total for 003389-BROOKVILLE CENTER FOR CHILDREN'S SERVICE</b>					10,035.40	1/14/2026
(**Fiscal Year Paid to Date 20,070.80)						
<b>MATTHEW CAUFIELD</b>						
200 DENNY ST						
OGDENSBURG, NY 13689						
Invoice: 12/2/2025 [AP ID# 001894]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	01/14/2026	159.83	159.83	
<b>Check total for 005101-MATTHEW CAUFIELD</b>					159.83	1/14/2026
(**Fiscal Year Paid to Date 303.16)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>CHS CHEERLEADING BOOSTER CLUB</b>						
SOUTH COLONIE HIGH SCHOOL						
ATHLETICS DEPARTMENT, CHEERLEADING COMPE						
1 RAIDER BLVD						
ALBANY, NY 12205						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/14/2026	150.00	150.00	
	Invoice: OCSD COMPETITION [AP ID# 001895]					
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/14/2026	7.00	7.00	
	Invoice: XTRA COACH [AP ID# 001895]					
<b>Check total for 002775-CHS CHEERLEADING BOOSTER CLUB (**Fiscal Year Paid to Date 157.00)</b>						
<b>CITY COMPTROLLER'S OFFICE</b>						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13689						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/14/2026	920.00	920.00	
	Invoice: INV03624 NOV ICE RENTAL Acct # 00720[AP ID# 001896]					
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/14/2026	920.00	920.00	
	Invoice: INV03624 NOV ICE RENTAL Acct # 00720[AP ID# 001896]					
<b>Check total for 006590-CITY COMPTROLLER'S OFFICE (**Fiscal Year Paid to Date 204,905.75)</b>						
<b>DAY AUTOMATION SYSTEMS, INC</b>						
LOCKBOX 8000						
DEPT 278						
BUFFALO, NY 14287-0002						
	A-1621-420-66-00	BUILDING REPAIR	01/14/2026	304.19	304.19	
	Invoice: SIN-0032149 Acct # 24498[AP ID# 001963]					
	A-1621-420-66-00	BUILDING REPAIR	01/14/2026	304.19	304.19	
	Invoice: SIN-0032149 Acct # 24498[AP ID# 001963]					
<b>Check total for 013665-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 32,634.44)</b>						
<b>JACOB FARLEY</b>						
125 HAMILTON STREET						
OGDENSBURG, NY 13669						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	106.50	106.50	
	Invoice: 12/30/25 [AP ID# 001964]					
<b>Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 243.50)</b>						

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 76528 NOV. 2025 Acct # 5577[AP ID# 001965]				525.00		
26-00146	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2026		525.00	1/14/2026
Invoice: 76592 DEC. 2025 Acct # 5577[AP ID# 001965]				525.00		
26-00146	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2026		525.00	
<b>Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 6,904.25)</b>						
<b>KYLE R FENNELL</b>						
27489 LIMESTONE ROAD						
REDWOOD, NY 13679						
Invoice: 12/18/25 [AP ID# 001897]				173.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/14/2026		173.00	1/14/2026
<b>Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 718.50)</b>						
<b>JAMES FURGISON</b>						
387 RIVER ROAD						
HAMMOND, NY 13646						
Invoice: 12/18/25 [AP ID# 001898]				139.50		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/14/2026		139.50	1/14/2026
<b>Check total for 020278-JAMES FURGISON (**Fiscal Year Paid to Date 328.00)</b>						
<b>GILLEE'S AUTO TRUCK &amp; MARINE, INC</b>						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 427031 Acct # 5410[AP ID# 001966]				25.98		
26-00092	A-1621-420-65-00	VEHICLE REPAIR	01/14/2026		25.98	1/14/2026
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE, INC (**Fiscal Year Paid to Date 3,514.30)</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ROBERT GOLLINGER 49 PYRITES RUSSEL ROAD RUSSELL, NY 13684 Invoice: 01/02/26 [AP ID# 001967]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	181.83	181.83	
Check total for 002229-ROBERT GOLLINGER (**Fiscal Year Paid to Date 482.99)						181.83 C 1/14/2026
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 693660 DEC 2025 Acct # 45575;HS45570[AP ID# 001899]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2026	8.20	8.20	
Invoice: 693669 DEC 2025 Acct # 457700[AP ID# 001900]	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2026	69.66	19.50	
26-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026		16.72	
26-00093	A-5510-450-00-00	Transportation M & S	01/14/2026		33.44	
26-00093				69.66	69.66	
Subtotal for group						77.86 C 1/14/2026
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 1,001.26)						
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 889954 [AP ID# 001901]	A-5510-408-00-00	TRANSPORTATION INSURANCE	01/14/2026	304.00	304.00	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 219,002.09)						304.00 C 1/14/2026
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 49863384 Acct # 865193[AP ID# 001968]	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2026	898.66	898.66	
26-00507				163.62	163.62	
Invoice: 49912730 Acct # 865193[AP ID# 001968]	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2026		163.62	
26-00507					163.62	

WinCap Ver. 26.02.03.2134 \*\* 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: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 50171080 Acct # 865193[AP ID# 001968]						
26-00507	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2026	19.20	19.20	
Invoice: 50241834 Acct # 865193[AP ID# 001968]						
26-00507	A-2855-450-00-00	MATERIALS & SUPPLIES	01/14/2026	104.00	104.00	
<b>Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 1,635.97)</b>						
<b>1,185.48 C</b>						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H115014 Acct # 2521[AP ID# 001969]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	195.74	195.74	
Invoice: H115174 Acct # 2521[AP ID# 001969]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	0.62	0.62	
Invoice: H115417 Acct # 2521[AP ID# 001969]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	143.22	143.22	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC (**Fiscal Year Paid to Date 20,561.67)</b>						
<b>339.58 C</b>						
J.W. PEPPER & SONS INC. PO BOX 786212 PHILADELPHIA, PA 19178-6212 Invoice: 367618398 Acct # 00807681[AP ID# 001902]						
26-00396	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/14/2026	200.34	200.34	
<b>Check total for 043361-J.W. PEPPER &amp; SONS INC. (**Fiscal Year Paid to Date 493.73)</b>						
<b>200.34 C</b>						
JUNIOR LIBRARY GUILD ATTN: ACCOUNTING PO BOX 6308 CAROL STREAM, IL 60197-6308 Invoice: 736641 Acct # J038936[AP ID# 001970]						
26-00275	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	01/14/2026	2,115.02	2,115.02	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 002279-JUNIOR LIBRARY GUILD</b> (**Fiscal Year Paid to Date 3,770.12)						
<b>KRISTIN LAMAY</b>						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: JAN 2026 [AP ID# 001903]						
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/14/2026	2,040.00	2,040.00	1/14/2026
<b>Check total for 002973-KRISTIN LAMAY</b> (**Fiscal Year Paid to Date 16,320.00)						
<b>HENRY LAQUIER</b>						
PO BOX 10						
RENSSELAER FALLS, NY 13680						
Invoice: 01/02/26 [AP ID# 001971]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	159.83	159.83	
<b>Check total for 028853-HENRY LAQUIER</b> (**Fiscal Year Paid to Date 538.66)						
<b>LAWTON ELECTRIC COMPANY</b>						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 96132 [AP ID# 001972]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	259.00	259.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b> (**Fiscal Year Paid to Date 13,127.45)						
<b>LEARN WELL</b>						
DEPARTMENT 5420						
PO BOX 4110						
WOBURN, MA 01888-4110						
Invoice: INV286378 [AP ID# 001904]						
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2026	1,495.25	149.53	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/14/2026		74.76	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2026		124.70	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2026		687.68	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2026		149.53	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/14/2026		149.53	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/14/2026		149.52	
<b>Subtotal for group</b>				<b>1,495.25</b>	<b>1,495.25</b>	
Invoice: INV286379 [AP ID# 001906]						
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2026	897.15	89.72	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/14/2026		44.86	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2026		74.82	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2026		418.61	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2026		89.72	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/14/2026		89.72	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/14/2026		89.70	
<b>Subtotal for group</b>				<b>897.15</b>	<b>897.15</b>	
Invoice: INV287740 [AP ID# 001906]						
26-00323	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2026	249.21	24.92	
26-00323	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	01/14/2026		12.46	
26-00323	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2026		20.78	
26-00323	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/14/2026		116.28	
26-00323	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/14/2026		24.92	
26-00323	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	01/14/2026		24.92	
26-00323	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	01/14/2026		24.93	
<b>Subtotal for group</b>				<b>249.21</b>	<b>249.21</b>	
<b>Check total for 002699-LEARN WELL (**Fiscal Year Paid to Date 17,893.79)</b>						
					<b>2,841.61</b>	<b>C</b>
1/14/2026						
LEBERGE & CURTIS, INC						
6334 US Hwy 11						
CANTON, NY 13617						
Invoice: 01-75336 Acct # 17944[AP ID# 001973]						
26-00151	A-1621-420-65-00	VEHICLE REPAIR	01/14/2026	307.06	307.06	
<b>Check total for 030183-LEBERGE &amp; CURTIS, INC (**Fiscal Year Paid to Date 1,041.02)</b>						
					<b>307.06</b>	<b>C</b>
1/14/2026						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>LIBERTY UTILITIES</b>						
33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 200002022511 DEC 25 [AP ID# 001992]						
26-00007	A-1620-425-30-03	NATURAL GAS OFA	01/14/2026	19,138.06	19,138.06	
Invoice: 200002022651 DEC 25 [AP ID# 001993]						
26-00007	A-1620-425-30-06	NATURAL GAS KENNEDY	01/14/2026	11,694.13	11,694.13	
<b>Check total for 058790-LIBERTY UTILITIES</b>					<b>30,832.19</b>	<b>C</b>
(**Fiscal Year Paid to Date 94,497.03)						
<b>LOWE'S</b>						
PO BOX 669821 DALLAS, TX 75266-0775						
Invoice: 971903 Acct # 9800 662639 8[AP ID# 001974]						
26-00213	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2026	41.35	41.35	
Invoice: 972097 Acct # 9800 662639 8[AP ID# 001994]						
26-00096	A-5510-450-00-00	Transportation M & S	01/14/2026	133.34	133.34	
Invoice: 982986 Acct # 9800 662639 8[AP ID# 001995]						
26-00325	A-2250-450-00-00	MATERIALS & SUPPLIES	01/14/2026	268.85	268.85	
Invoice: 974467 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	1,128.88	1,128.88	
Invoice: 976671 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	28.48	28.48	
Invoice: 982551 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	65.49	65.49	
Invoice: 983778 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	179.55	179.55	
Invoice: 984164 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	121.54	121.54	
Invoice: 985350 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	161.35	161.35	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 980912 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	37.98	37.98	
Invoice: 980950 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	71.23	71.23	
Invoice: 991000 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	49.31	49.31	
Invoice: 996289 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	48.87	48.87	
Invoice: 997664 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	67.96	67.96	
Credit: CM990943 Acct # 9800 662639 8[AP ID# 001996]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	-37.98	-37.98	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 20,519.06)						1/14/2026
<b>MANAGEMENT ADVISORY GROUP OF NY, INC.</b> 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: DEC 2025 [AP ID# 001907]						
26-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2026	1,382.17	1,382.17	
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 9,675.19)						1/14/2026
<b>RICHARD MARCELLUS</b> 10101 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 12/18/25 [AP ID# 001908]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	91.50	91.50	
Invoice: 01/03/26 [AP ID# 001975]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	88.50	88.50	
Check total for 003203-RICHARD MARCELLUS (**Fiscal Year Paid to Date 1,254.50)						1/14/2026

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
STUART MARQUART 32 HAMMOND DRIVE CANTON, NY 13617 Invoice: 12/21/25 [AP ID# 001976]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	78.10	78.10	1/14/2026
<b>Check total for 032010-STUART MARQUART</b>		<b>(**Fiscal Year Paid to Date 78.10)</b>			<b>78.10 C</b>	<b>1/14/2026</b>
MARSHALL + STERLING EMPLOYEE BENEFITS 8 BRITISH AMERICAN BLVD LATHAM, NY 12110-1415 Invoice: 58837 DEC 2025 [AP ID# 001909]	A-9060-800-00-00	HI - ACTIVE	01/14/2026	9,470.83	9,470.83	
<b>Check total for 003205-MARSHALL + STERLING EMPLOYEE BENEFITS</b>		<b>(**Fiscal Year Paid to Date 69,324.98)</b>			<b>9,470.83 C</b>	<b>1/14/2026</b>
JEROD MCDONALD 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 12/22/25 [AP ID# 001977]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	159.50	159.50	
<b>Check total for 032935-JEROD MCDONALD</b>		<b>(**Fiscal Year Paid to Date 724.16)</b>			<b>159.50 C</b>	<b>1/14/2026</b>
MCKESSON MEDICAL-SURGICAL P.O. BOX 936279 ATLANTA, GA 31193-6279 Invoice: 24045561 [AP ID# 001978]	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/14/2026	11.16	11.16	
<b>Check total for 002373-MCKESSON MEDICAL-SURGICAL</b>		<b>(**Fiscal Year Paid to Date 922.85)</b>			<b>11.16 C</b>	<b>1/14/2026</b>

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>NCC SYSTEMS INC.</b> LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 10294 Acct # 200333[AP ID# 001979]						
26-00153	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/14/2026	2,688.99	2,688.99	
<b>Check total for 037490-NCC SYSTEMS INC.</b>				2,688.99	2,688.99	1/14/2026
<b>NYLA</b> 6021 STATE FARM ROAD GUILDERLAND, NY 12084 Invoice: INV7443 A. ALDRIDGE [AP ID# 001910]						
26-00276	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	01/14/2026	380.00	380.00	
<b>Check total for 040392-NYLA</b>				380.00	380.00	1/14/2026
<b>O'REILLY AUTO PARTS</b> P.O. BOX 9464 SPRINGFIELD, MO 65801-9464 Invoice: 69111-103244 [AP ID# 001980]						
26-00620	A-5510-450-00-00	Transportation M & S	01/14/2026	89.20	89.20	
<b>Check total for 003376-O'REILLY AUTO PARTS</b>				89.20	89.20	1/14/2026
<b>OGDENSBURG PUBLIC LIBRARY</b> ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR 312 WASHINGTON ST OGDENSBURG, NY 13689 Invoice: 3RD FINAL INSTALLMENT [AP ID# 001911]						
	G/L Acct: A250.00	Taxes Receivable, Current	01/14/2026	157,897.34	157,897.34	
<b>Check total for 041320-OGDENSBURG PUBLIC LIBRARY</b>				157,897.34	157,897.34	1/14/2026
<b>WILLIAM M. PAYNE</b> 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 12/17/25 [AP ID# 001912]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	137.00	137.00	
Check total for E04321-WILLIAM M. PAYNE (**Fiscal Year Paid to Date 466.75)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25087739 Acct # 102660[AP ID# 001913]						
26-00017	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	01/14/2026	12.80	12.80	
Invoice: 25087336 Acct # 102660[AP ID# 001981]						
26-00017	A-2250-450-00-00	MATERIALS & SUPPLIES	01/14/2026	12.30	12.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 21,083.80)						
<b>RIVER RAT DESIGNS</b>						
1801 FORD STREET OGDENSBURG, NY 13669 Invoice: 1804 DEC 2025 [AP ID# 001914]						
26-00105	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/14/2026	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS (**Fiscal Year Paid to Date 9,000.00)						
<b>ROBERT SHAWN MARTIN</b>						
1593 STATE ROUTE 37 HOGANSBURG, NY 13655 Invoice: 12/22/25 [AP ID# 001982]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	216.33	216.33	
Check total for 003169-ROBERT SHAWN MARTIN (**Fiscal Year Paid to Date 216.33)						
<b>JOSEPH ROCKHILL</b>						
142 CENTER STREET APT #1 MASSENA, NY 13662 Invoice: 01/02/26 [AP ID# 001983]						
				181.88		

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026		181.88	
<b>Check total for 000609-JOSEPH ROCKHILL</b>						
		(**Fiscal Year Paid to Date 964.54)			181.88	C 1/14/2026
<b>SLL BOCES</b>						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: 068-26F [AP ID# 001915]						
	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/14/2026	79,540.08	79,540.08	
<b>Check total for 002810-SLL BOCES</b>						
		(**Fiscal Year Paid to Date 5,312,674.99)			79,540.08	C 1/14/2026
<b>SPORTSMAN'S</b>						
829 HORNER STREET						
JOHNSTOWN, PA. 15902						
Invoice: 105387 Acct # 32420[AP ID# 001984]						
	26-00516	A-2855-450-00-00	01/14/2026	339.00	339.00	
Invoice: 105450 Acct # 32420[AP ID# 001984]						
	26-00516	A-2855-450-00-00	01/14/2026	2,068.00	2,068.00	
Invoice: 106798 Acct # 32420[AP ID# 001984]						
	26-00516	A-2855-450-00-00	01/14/2026	1,388.00	1,388.00	
Invoice: 107147 Acct # 32420[AP ID# 001984]						
	26-00516	A-2855-450-00-00	01/14/2026	297.40	297.40	
Invoice: 107602 Acct # 32420[AP ID# 001984]						
	26-00516	A-2855-450-00-00	01/14/2026	111.45	111.45	
Invoice: 109011 Acct # 32420[AP ID# 001984]						
	26-00516	A-2855-450-00-00	01/14/2026	37.60	37.60	
<b>Check total for 001413-SPORTSMAN'S</b>						
		(**Fiscal Year Paid to Date 4,486.31)			4,241.45	C 1/14/2026

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0050-AP CHECKS FOR 01/14/26**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>STERN CENTER</b>						
FOR LANGUAGE AND LEARNING						
183 TALCOTT RD						
SUITE 101						
WILLISTON, VT 05495						
Invoice: 61928 [AP ID# 001916]						
26-00322	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2026	6,210.00	6,210.00	
<b>Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 12,640.00)</b>						
<b>6,210.00 C</b>						
<b>THE NEW ENGLAND CENTER FOR CHILDREN</b>						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: DEC 2025 Acct # 46280G[AP ID# 001917]						
26-00320	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/14/2026	918.85	918.85	
<b>Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 5,792.75)</b>						
<b>918.85 C</b>						
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO BOX 70612						
PHILADELPHIA, PA 19176-0612						
Invoice: 720653 Acct # 6035 3012 0323 3984[AP ID# 001985]						
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	01/14/2026	136.96	136.96	
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,133.85)</b>						
<b>21.98</b>						
<b>73.95</b>						
<b>232.89 C</b>						
<b>TRANSFINDER CORPORATION</b>						
440 STATE STREET						
SCHENECTADY, NY 12305						
Invoice: 64422 [AP ID# 001918]						
26-00233	A-5510-450-00-00	Transportation M & S	01/14/2026	4,992.00	4,992.00	

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>Check total for 003194-TRANSFINDER CORPORATION</b>						
VERIZON		(**Fiscal Year Paid to Date 13,928.00)				
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151738855000156	JAN 26 Acct # 651-738-869-0001	[AP ID# 001920]		53.31		
26-00013	A-1620-425-32-03	TELEPHONE OFA	01/14/2026		53.31	
<b>Check total for 064404-VERIZON</b>						
		(**Fiscal Year Paid to Date 1,251.50)				
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 642347968	DEC 2025 Acct # 651-738-869-0001	[AP ID# 001919]		99.82		
26-00013	A-1620-425-32-03	TELEPHONE OFA	01/14/2026		99.82	
<b>Check total for 064404-VERIZON WIRELESS</b>						
		(**Fiscal Year Paid to Date 1,251.50)				
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255663152	Acct # C2104747	[AP ID# 001921]		3,373.20		
26-00357	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2026		3,373.20	
<b>Check total for 064404-VERIZON WIRELESS</b>						
		(**Fiscal Year Paid to Date 1,251.50)				
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255663152	Acct # C2104747	[AP ID# 001921]		2,193.00		
26-00357	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2026		2,193.00	
<b>Check total for 064404-VERIZON WIRELESS</b>						
		(**Fiscal Year Paid to Date 1,251.50)				
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255663152	Acct # C2104747	[AP ID# 001921]		892.80		
26-00357	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2026		892.80	
<b>Check total for 064404-VERIZON WIRELESS</b>						
		(**Fiscal Year Paid to Date 1,251.50)				
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255663152	Acct # C2104747	[AP ID# 001987]		288.47		
26-00330	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2026		288.47	
<b>Check total for 001130-W B MASON CO., INC.</b>						
		(**Fiscal Year Paid to Date 49,373.63)				
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255663152	Acct # C2104747	[AP ID# 001987]		47.76		
26-00330	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2026		47.76	
<b>Check total for 001130-W B MASON CO., INC.</b>						
		(**Fiscal Year Paid to Date 49,373.63)				
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255663152	Acct # C2104747	[AP ID# 001987]		6,795.23		
26-00330	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2026		6,795.23	

WinCap Ver. 26.02.03.2134 \*\* 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: 0050-AP CHECKS FOR 01/14/26**

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
<b>RICK WHITE</b> <b>116 HAMILTON STREET</b> <b>OGDENSBURG, NY 13669</b> Invoice: 12/17/25 [AP ID# 001922]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/14/2026	137.00	137.00	1/14/2026
<b>Check total for 002266-RICK WHITE</b> (**Fiscal Year Paid to Date 212.00) <b>137.00 C</b>						
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b> <b>482,102.23</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2026

Warrant: 0050-AP CHECKS FOR 01/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date																																																								
<b>Total for assigned computer checks</b>																																																														
<b>Total for unassigned payments</b>																																																														
<b>Total for manual checks</b>																																																														
<b>Total for automated payments</b>																																																														
<b>Total for electronic transfers (manual)</b>																																																														
<b>Certified warrant amount</b>																																																														
<b>Total of credits associated with cash replacement checks issued</b>																																																														
<b>Total for Warrant Report</b>																																																														
<b>Net Disbursement by Fund - All Payments</b>																																																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: right;">573,392.86</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right; border-top: 1px solid black;">573,392.86</td> <td></td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td colspan="5"></td> <td style="text-align: right;">573,392.86</td> <td></td> </tr> </table>								573,392.86							0.00				0.00			0.00				0.00			0.00				0.00			0.00				0.00							573,392.86							0.00							573,392.86	
	573,392.86																																																													
	0.00				0.00																																																									
	0.00				0.00																																																									
	0.00				0.00																																																									
	0.00				0.00																																																									
					573,392.86																																																									
					0.00																																																									
					573,392.86																																																									

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
<b>Total for All Funds</b>						<b>\$ 573,392.86</b>
Bank Account Summary	5 Checks (061652-061656)	0	0	0	6	\$ 7,279.23
COMMUNITY - CAFETERI	55 Checks (037063-037117)	0	0	0	66	482,102.23
COMMUNITY - GENERAL	2 Checks (030074-030075)	0	0	0	2	84,011.40
COMMUNITY - CAPITAL						
<b>Total for All Computer Checks</b>						<b>\$ 573,392.86</b>

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 573,392.86 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: 0050-AP CHECKS FOR 01/14/26

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

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