

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 2/18/2026 9:28 AM

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

External sender <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$1,265,787.11

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**

Warrant: **0058-AP CHECKS FOR 2/18/26**

| P.O. Number | Account | Description | Trans./Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|---------------|----------------|----------------|--------------------------------|--------------|------------|
| GLAZIER PACKING CO, INC | | | | | | |
| 3140 STATE RT. 11 | | | | | | |
| MALONE, NY 12953 | | | | | | |
| Invoice: 1158648 Acct # 0548[AP ID# 002341] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/18/2026 | 311.76 | 311.76 | |
| Invoice: 1159102 Acct # 0548[AP ID# 002341] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/18/2026 | 414.18 | 414.18 | |
| Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 47,611.48) | | | | | | |
| 725.94 C | | | | | | |
| US FOODS, INC. | | | | | | |
| P.O. BOX 642554 | | | | | | |
| PITTSBURGH, PA 15264-2554 | | | | | | |
| Invoice: 1901898 [AP ID# 002342] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/18/2026 | 4,231.00 | 4,231.00 | |
| Check total for 003058-US FOODS, INC. (**Fiscal Year Paid to Date 229,998.98) | | | | | | |
| 4,231.00 C | | | | | | |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | | |
| 4,956.94 | | | | | | |
| 2/18/2026 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0058-AP CHECKS FOR 2/18/26**

March 05, 2026
03:19:42 pm

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|----------------------|-----------------------|---------------|-----------------------------|-------------------|------------|
| BETTE & CRING, LLC | | | | | | |
| 18438 U.S. RT 11 | | | | | | |
| WATERTOWN, NY 13601 | | | | | | |
| Invoice: APPLICATION 8 [AP ID# 002338] | | | | | | |
| 26-00379 | H-TRNS26-1620-294-00 | Mechanical Contractor | 02/18/2026 | 220,972.08 | 220,972.08 | 2/18/2026 |
| Check total for 001239-BETTE & CRING, LLC (**Fiscal Year Paid to Date 3,445,256.35) | | | | | | |
| ENI MECHANICAL, INC. | | | | | | |
| 39 SOUTH GORDON STREET | | | | | | |
| GOUVERNEUR, NY 13642 | | | | | | |
| Invoice: APPLICATION 8 [AP ID# 002339] | | | | | | |
| 26-00381 | H-TRNS26-1620-294-00 | Mechanical Contractor | 02/18/2026 | 8,681.48 | 8,681.48 | 2/18/2026 |
| Check total for 001504-ENI MECHANICAL, INC. (**Fiscal Year Paid to Date 565,132.01) | | | | | | |
| NORTHERN MECHANICALS INC. | | | | | | |
| P.O. BOX 45 | | | | | | |
| NORFOLK, NY 13667 | | | | | | |
| Invoice: APPLICATION 8 [AP ID# 002340] | | | | | | |
| 26-00380 | H-TRNS26-1620-294-00 | Mechanical Contractor | 02/18/2026 | 86,827.62 | 86,827.62 | 2/18/2026 |
| Check total for 001112-NORTHERN MECHANICALS INC. (**Fiscal Year Paid to Date 733,230.42) | | | | | | |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND | | | | | 316,481.18 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| AJ'S PORTABLES | | | | | | |
| PO BOX 105 | | | | | | |
| LISBON, NY 13658 | | | | | | |
| Invoice: 14193 JAN 2026 [AP ID# 002284] | | | | | | |
| 26-00088 | A-5510-400-00-00 | CONTRACTUAL-LEGAL NOTICES | 02/18/2026 | 145.00 | 145.00 | |
| Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 2,031.11) | | | | | | |
| AMAZON CAPITAL SERVICES | | | | | | |
| PO BOX 035184 | | | | | | |
| SEATTLE, WA 98124-5184 | | | | | | |
| Invoice: 1QH1-LY37-4GJP Acct # A1ICDYG478H7XMS[AP ID# 002285] | | | | | | |
| 26-00650 | A-2250-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 34.99 | 34.99 | |
| Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,850.24) | | | | | | |
| AT&T | | | | | | |
| PO BOX 5094 AT&T | | | | | | |
| CAROL STREAM, IL 60197-5094 | | | | | | |
| Invoice: DEC. 2025 Acct # 1001-201-4303[AP ID# 002286] | | | | | | |
| 26-00032 | A-1620-425-32-03 | TELEPHONE OFA | 02/18/2026 | 0.83 | 0.83 | |
| Invoice: FEB. 2026 Acct # 1001-201-4303[AP ID# 002286] | | | | | | |
| 26-00032 | A-1620-425-32-03 | TELEPHONE OFA | 02/18/2026 | 0.83 | 0.83 | |
| Invoice: JAN. 2026 Acct # 1001-201-4303[AP ID# 002286] | | | | | | |
| 26-00032 | A-1620-425-32-03 | TELEPHONE OFA | 02/18/2026 | 0.83 | 0.83 | |
| Invoice: NOV. 2025 Acct # 1001-201-4303[AP ID# 002286] | | | | | | |
| 26-00032 | A-1620-425-32-03 | TELEPHONE OFA | 02/18/2026 | 0.83 | 0.83 | |
| Check total for 001315-AT&T (**Fiscal Year Paid to Date 6.60) | | | | | | |
| LAWRENCE AVERILL | | | | | | |
| 424 ST. LAWRENCE AVENUE | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: JANUARY 2026 MILEAGE [AP ID# 002287] | | | | | | |
| A-1621-404-00-00 | | TRAVEL EXPENSE | 02/18/2026 | 119.07 | 119.07 | |
| Check total for 001315-AT&T (**Fiscal Year Paid to Date 6.60) | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 001726-LAWRENCE AVERILL | | | | | | |
| | | (**Fiscal Year Paid to Date 768.91) | | | 119.07 | 2/18/2026 |
| FRANCIS BARTLETT | | | | | | |
| 29487 ANSTED ROAD | | | | | | |
| EVANS MILLS, NY 13637 | | | | 196.50 | | |
| Invoice: 02/02/26 [AP ID# 002288] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | 196.50 | |
| Check total for 002777-FRANCIS BARTLETT | | | | | | |
| | | (**Fiscal Year Paid to Date 196.50) | | | 196.50 | 2/18/2026 |
| WALKER BELILE | | | | | | |
| 6 WINONA BLVD. | | | | | | |
| OGDENSBURG, NY 13669 | | | | 106.50 | | |
| Invoice: 01/23/26 [AP ID# 002289] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | 106.50 | |
| Check total for 003196-WALKER BELILE | | | | | | |
| | | (**Fiscal Year Paid to Date 719.50) | | | 106.50 | 2/18/2026 |
| BOND SCHOENECK & KING, PLLC | | | | | | |
| P.O. BOX 11607 | | | | | | |
| SYRACUSE, NY 13218 | | | | 787.50 | | |
| Invoice: 20124222 DEC. 25 [AP ID# 002291] | | | | | | |
| | 26-00014 | CONTRACTUAL | 02/18/2026 | | 787.50 | |
| Check total for 002092-BOND SCHOENECK & KING, PLLC | | | | | | |
| | | (**Fiscal Year Paid to Date 7,660.15) | | | 787.50 | 2/18/2026 |
| EMILY D. BREEDEN | | | | | | |
| 90 Franklin Road | | | | | | |
| WADDINGTON, NY 13694 | | | | 22.50 | | |
| Invoice: 11/13/25 MILEAGE [AP ID# 002290] | | | | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 22.50 | |
| Invoice: 11/17/25 MILEAGE [AP ID# 002290] | | | | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 112.00 | |
| Check total for E05098-EMILY D. BREEDEN | | | | | | |
| | | (**Fiscal Year Paid to Date 383.35) | | | 134.50 | C |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0058-AP CHECKS FOR 2/18/26**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| MATTHEW CAUFIELD 200 DENNY ST OGDENSBURG, NY 13669 Invoice: 01/28/26 [AP ID# 002292] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 137.00 | 137.00 | 2/18/2026 |
| Check total for 005101-MATTHEW CAUFIELD (**Fiscal Year Paid to Date 440.16) | | | | | | |
| COLONIE CENTRAL HIGH SCHOOL 1 RAIDER BOULEVARD ALBANY, NY 12205 Invoice: WOLF PACK PALOOZA CHEER [AP ID# 002293] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 200.00 | 200.00 | 2/18/2026 |
| Check total for 003396-COLONIE CENTRAL HIGH SCHOOL (**Fiscal Year Paid to Date 200.00) | | | | | | |
| COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S061168638.001 Acct # 350203[AP ID# 002294] | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 162.14 | 162.14 | 2/18/2026 |
| Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,066.00) | | | | | | |
| JACOB FARLEY 125 HAMILTON STREET OGDENSBURG, NY 13669 Invoice: 02/05/26 [AP ID# 002295] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 164.50 | 164.50 | 2/18/2026 |
| Check total for 002908-JACOB FARLEY (**Fiscal Year Paid to Date 507.50) | | | | | | |
| PATRICK FARRELL 1005 HAMILTON STREET OGDENSBURG, NY 13669 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

March 05, 2026
03:19:42 pm

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|--------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 01/30/26 [AP ID# 002296] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 137.00 | 137.00 | 2/18/2026 |
| Check total for 019818-PATRICK FARRELL (**Fiscal Year Paid to Date 414.83) | | | | | | |
| KYLE R FENNEL | | | | | | |
| 27489 LIMESTONE ROAD REDWOOD, NY 13679 Invoice: 02/03/26 [AP ID# 002297] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 173.00 | 173.00 | 2/18/2026 |
| Check total for 019715-KYLE R FENNEL (**Fiscal Year Paid to Date 1,042.00) | | | | | | |
| FERRARA FIORENZA PC | | | | | | |
| 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: 536874194 JAN 2026 [AP ID# 002298] | | | | | | |
| | A-1420-400-00-00 | CONTRACTUAL | 02/18/2026 | 1,018.80 | 1,018.80 | 2/18/2026 |
| Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 12,885.45) | | | | | | |
| FOLLETT CONTENT SOLUTIONS LLC | | | | | | |
| PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 687296 Acct # 69202[AP ID# 002299] | | | | | | |
| | A-2610-460-00-02 | STATE AIDED LIBRARY 7-8 | 02/18/2026 | 396.28 | 198.14 | 2/18/2026 |
| | A-2610-460-00-03 | STATE AIDED LIBRARY 9-12 | 02/18/2026 | 396.28 | 198.14 | 2/18/2026 |
| | Subtotal for group | | | 396.28 | 396.28 | 2/18/2026 |
| Check total for 001502-FOLLETT CONTENT SOLUTIONS LLC (**Fiscal Year Paid to Date 4,763.51) | | | | | | |
| JAMES FURGISON | | | | | | |
| 387 RIVER ROAD HAMMOND, NY 13646 Invoice: 02/03/26 [AP ID# 002300] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 151.00 | 151.00 | 2/18/2026 |

WizaCap Ver. 26.03.03.2134 ** 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: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|--|---------------|--------------------------------|--------------|------------|
| Check total for 020278-JAMES FURGISON | | | | | | |
| | | (**Fiscal Year Paid to Date 479.00) | | | 151.00 C | 2/18/2026 |
| ALBERT HANSON | | | | | | |
| 1 DONALD MANOR DR | | | | | | |
| WADDINGTON, NY 13694 | | | | | | |
| Invoice: 01/29/26 [AP ID# 002301] | | | | 124.50 | | |
| A-2855-418-00-00 | | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | 124.50 | |
| Check total for 002461-ALBERT HANSON | | | | | | |
| | | (**Fiscal Year Paid to Date 124.50) | | | 124.50 C | 2/18/2026 |
| ANTHONY HARPER | | | | | | |
| 414 CANTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: JANUARY 2026 MILEAGE [AP ID# 002303] | | | | 87.99 | | |
| A-1621-404-00-00 | | TRAVEL EXPENSE | 02/18/2026 | | 87.99 | |
| Check total for 021580-ANTHONY HARPER | | | | | | |
| | | (**Fiscal Year Paid to Date 807.24) | | | 87.99 C | 2/18/2026 |
| HEUVELTON FARM AND HOME, INC | | | | | | |
| PO BOX 287 | | | | | | |
| HEUVELTON, NY 13654 | | | | | | |
| Invoice: 19/1956 Acct # 400[AP ID# 002304] | | | | 162.96 | | |
| 26-00148 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 162.96 | |
| Check total for 002401-HEUVELTON FARM AND HOME, INC | | | | | | |
| | | (**Fiscal Year Paid to Date 968.82) | | | 162.96 C | 2/18/2026 |
| HILL & MARKES, INC | | | | | | |
| 1997 STATE HIGHTWAY 5s | | | | | | |
| AMSTERDAM, NY 12010 | | | | | | |
| Invoice: 3127062-00 Acct # 648[AP ID# 002305] | | | | 395.80 | | |
| 26-00094 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 395.80 | |
| Check total for 002315-HILL & MARKES, INC | | | | | | |
| | | (**Fiscal Year Paid to Date 45,217.85) | | | 949.92 | |
| Invoice: 3129844-00 Acct # 648[AP ID# 002305] | | | | 949.92 | | |
| 26-00094 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 949.92 | |
| Check total for 0022315-HILL & MARKES, INC | | | | | | |
| | | (**Fiscal Year Paid to Date 45,217.85) | | | 1,345.72 C | |

OGDENSBURG CITY SD

March 05, 2026
03:19:42 pm

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| HOWLAND PUMP & SUPPLY CO, INC | | | | | | |
| 7611 SH 68 | | | | | | |
| PO BOX 295 | | | | | | |
| OGDENSBURG, NY 13669-0295 | | | | | | |
| Invoice: H116201 Acct # 2521[AP ID# 002306] | | | | 63.32 | 63.32 | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | | |
| Invoice: H116216 Acct # 2521[AP ID# 002306] | | | | 13.98 | 13.98 | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | | |
| Invoice: H116221 Acct # 2521[AP ID# 002306] | | | | 4.72 | 4.72 | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | | |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 20,941.91) | | | | | | |
| HENRY LAQUIER | | | | | | |
| PO BOX 10 | | | | | | |
| RENSELAER FALLS, NY 13680 | | | | | | |
| Invoice: 01/29/26 [AP ID# 002307] | | | | 188.50 | 188.50 | |
| A-2855-418-00-00 | | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | | |
| Check total for 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 855.66) | | | | | | |
| LAWTON ELECTRIC COMPANY | | | | | | |
| 148 CEMETERY ROAD | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 96776 [AP ID# 002308] | | | | 217.00 | 217.00 | |
| 26-00150 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | | |
| Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 16,853.45) | | | | | | |
| LEARN WELL | | | | | | |
| DEPARTMENT 5420 | | | | | | |
| PO BOX 4110 | | | | | | |
| WOBURN, MA 01888-4110 | | | | | | |
| Invoice: INV293716 [AP ID# 002309] | | | | 897.15 | 897.15 | |

WmCap Ver. 26.03.03.2134 ** 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: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|------------------------------------|------------------|---------------------------|---------------|--------------------------------|-----------------|------------|
| 26-00323 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | | 89.72 | |
| 26-00323 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/18/2026 | | 44.86 | |
| 26-00323 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 74.82 | |
| 26-00323 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | | 418.61 | |
| 26-00323 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 89.72 | |
| 26-00323 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 02/18/2026 | | 89.72 | |
| 26-00323 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 02/18/2026 | 897.15 | 89.70 | |
| Subtotal for group | | | | 897.15 | 897.15 | |
| Invoice: INV293719 [AP ID# 002310] | | | | | | |
| 26-00323 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | 299.05 | 29.91 | |
| 26-00323 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/18/2026 | | 14.95 | |
| 26-00323 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 24.94 | |
| 26-00323 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | | 139.54 | |
| 26-00323 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 29.91 | |
| 26-00323 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 02/18/2026 | | 29.91 | |
| 26-00323 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 02/18/2026 | 299.05 | 29.89 | |
| Subtotal for group | | | | 299.05 | 299.05 | |
| Invoice: INV296355 [AP ID# 002311] | | | | | | |
| 26-00323 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | 897.15 | 89.72 | |
| 26-00323 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/18/2026 | | 44.86 | |
| 26-00323 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 74.82 | |
| 26-00323 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | | 418.61 | |
| 26-00323 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 89.72 | |
| 26-00323 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 02/18/2026 | | 89.72 | |
| 26-00323 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 02/18/2026 | 897.15 | 89.70 | |
| Subtotal for group | | | | 897.15 | 897.15 | |
| Invoice: INV296356 [AP ID# 002312] | | | | | | |
| 26-00323 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | 1,196.20 | 119.62 | |
| 26-00323 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/18/2026 | | 59.81 | |
| 26-00323 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 99.76 | |
| 26-00323 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | | 558.15 | |
| 26-00323 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | | 119.62 | |
| 26-00323 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 02/18/2026 | | 119.62 | |
| 26-00323 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 02/18/2026 | 1,196.20 | 119.62 | |
| Subtotal for group | | | | 1,196.20 | 1,196.20 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|--|---------------|--------------------------------|--------------|------------|
| Check total for 002899-LEARN WELL | | | | | | |
| | | (**Fiscal Year Paid to Date 21,880.49) | | | 3,289.55 | 2/18/2026 |
| LEBERGE & CURTIS, INC | | | | | | |
| 6334 US Hwy 11 | | | | | | |
| CANTON, NY 13617 | | | | 318.66 | 318.66 | |
| Invoices: 01-76324 Acct # 17944[AP ID# 002313] | | | | | | |
| 26-00151 | A-1621-420-65-00 | VEHICLE REPAIR | 02/18/2026 | | 318.66 | |
| Check total for 030183-LEBERGE & CURTIS, INC | | | | | | |
| | | (**Fiscal Year Paid to Date 1,359.68) | | | 318.66 | 2/18/2026 |
| TRISTAN LOVELY | | | | | | |
| 9560 FIVE MILE ROAD | | | | | | |
| OGDENSBURG, NY 13669 | | | | 137.00 | 137.00 | |
| Invoices: 01/28/26 [AP ID# 002314] | | | | | | |
| A-2855-418-00-00 | | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | 137.00 | |
| Invoices: 01/29/26 [AP ID# 002314] | | | | | 75.00 | |
| A-2855-418-00-00 | | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | 75.00 | |
| Invoices: 01/30/26 [AP ID# 002314] | | | | | 137.00 | |
| A-2855-418-00-00 | | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | | 137.00 | |
| Check total for 003394-TRISTAN LOVELY | | | | | | |
| | | (**Fiscal Year Paid to Date 1,078.50) | | | 349.00 | 2/18/2026 |
| LOWE'S | | | | | | |
| PO BOX 660821 | | | | | | |
| DALLAS, TX 75266-0775 | | | | 96.66 | 96.66 | |
| Invoices: 972868 Acct # 9800 662639 8[AP ID# 002315] | | | | | | |
| 26-00190 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 02/18/2026 | | 96.66 | |
| Invoices: 990682 Acct # 9800 662639 8[AP ID# 002315] | | | | | 46.76 | |
| 26-00190 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 02/18/2026 | | 46.76 | |
| Invoices: 972553 Acct # 9800 662639 8[AP ID# 002316] | | | | | 60.56 | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 60.56 | |
| Invoices: 973756 Acct # 9800 662639 8[AP ID# 002316] | | | | | 64.54 | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 64.54 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|-----------------|-------------------------------------|----------------------|---------------|-----------------------------|--------------|------------|
| Invoice: 974721 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 22.78 | 22.78 | |
| Invoice: 976681 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 32.10 | 32.10 | |
| Invoice: 978953 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 85.44 | 85.44 | |
| Invoice: 980102 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 213.69 | 213.69 | |
| Invoice: 989525 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 147.23 | 147.23 | |
| Invoice: 990660 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 61.69 | 61.69 | |
| Invoice: 991178 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 13.26 | 13.26 | |
| Credit: 992311 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | -122.55 | -122.55 | |
| Invoice: 992347 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 71.23 | 71.23 | |
| Invoice: 992683 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 40.11 | 40.11 | |
| Invoice: 995963 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 16.59 | 16.59 | |
| Invoice: 996734 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 12.33 | 12.33 | |
| Invoice: 997002 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 21.92 | 21.92 | |
| Invoice: 999920 | Acct # 9800 662639 8[AP ID# 002316] | | | | | |
| 26-00096 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | 28.12 | 28.12 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|--|---------------------------|---------------|-----------------------------|--------------|----------------|
| Check total for 031111-LOWE'S | | | | | | |
| | (**Fiscal Year Paid to Date 21,431.52) | | | | 912.46 | C 2/18/2026 |
| RICHARD MARCELLUS | | | | | | |
| 10101 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 02/03/26 [AP ID# 002317] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 91.50 | 91.50 | |
| Check total for 003203-RICHARD MARCELLUS | | | | | | |
| | (**Fiscal Year Paid to Date 1,634.33) | | | | 91.50 | C 2/18/2026 |
| STUART MARQUART | | | | | | |
| 32 HAMMOND DRIVE CANTON, NY 13617 Invoices: 01/29/26 [AP ID# 002318] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 91.50 | 91.50 | |
| Check total for 032010-STUART MARQUART | | | | | | |
| | (**Fiscal Year Paid to Date 169.60) | | | | 91.50 | C 2/18/2026 |
| MARSHALL + STERLING EMPLOYEE BENEFITS | | | | | | |
| 8 BRITISH AMERICAN BLVD LATHAM, NY 12110-1415 Invoice: 57940 SEPT. 2025 [AP ID# 002319] | A-9060-800-00-00 | HI - ACTIVE | 02/18/2026 | 9,470.83 | 9,470.83 | |
| Check total for 032010-MARSHALL + STERLING EMPLOYEE BENEFITS | | | | | | |
| | (**Fiscal Year Paid to Date 97,737.47) | | | | 18,941.66 | C 2/18/2026 |
| MEDCO SUPPLY COMPANY | | | | | | |
| 21773 NETWORK PLACE CHICAGO, IL 60673-1217 Invoice: IN98958635 Acct # 200036010[AP ID# 002320] | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 02/18/2026 | 288.75 | 288.75 | |
| Check total for 032010-MEDCO SUPPLY COMPANY | | | | | | |
| | (**Fiscal Year Paid to Date 55.96) | | | | 55.96 | C 2/18/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|--------------------------|---------------|-----------------------------|--------------|------------|
| Invoice: IN99153111 Acct # 200036010[AP ID# 002320] | | | | | | |
| 26-00471 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 02/18/2026 | 37.68 | 37.68 | |
| Invoice: IN99638556 Acct # 200036010[AP ID# 002320] | | | | | | |
| 26-00471 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 02/18/2026 | 13.82 | 13.82 | |
| Check total for 033342-MEDCO SUPPLY COMPANY (**Fiscal Year Paid to Date 423.15) | | | | | | |
| MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: 01/30-31/2026 MEALS [AP ID# 002321] A-5510-400-43-00 Contractual Bus Drivers 96.32 | | | | | | |
| Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 662.09) | | | | | | |
| MSTS RECEIVABLES, LLC P.O. BOX 121908 DALLAS, TX 75312-1908 Invoice: TKT02229493 [AP ID# 002302] 26-00437 A-1621-450-00-00 MATERIALS & SUPPLIES 51.98 | | | | | | |
| Check total for 021550-MSTS RECEIVABLES, LLC (**Fiscal Year Paid to Date 400.56) | | | | | | |
| MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638 Invoice: F1272553 Acct # 1900804[AP ID# 002322] 26-00097 A-5510-406-00-00 Gasoline 1,588.83 | | | | | | |
| Invoice: F1272554 Acct # 1900804[AP ID# 002322] 26-00097 A-5510-406-00-00 Gasoline 4,055.60 | | | | | | |
| Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 14,980.01) | | | | | | |
| | | | | | 396.21 | 2/18/2026 |
| | | | | | 51.98 | 2/18/2026 |
| | | | | | 5,644.43 | 2/18/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|----------------------------|--|---------------|--------------------------------|--------------|------------|
| NEW YORK BUS SALES | | | | | | |
| 7765 LAKEPORT ROAD | | | | | | |
| CHITTENANGO, NY 13037 | | | | | | |
| Invoice: 41-1015217 | Acct # 4911[AP ID# 002323] | | | | | |
| 26-00086 | A-5510-420-00-00 | Repairs | 02/18/2026 | 87.00 | 43.50 | |
| 26-00086 | A-5510-450-00-00 | Transportation M & S | 02/18/2026 | | 43.50 | |
| | | | | | 87.00 | |
| Subtotal for group | | | | | | |
| Check total for 002567-NEW YORK BUS SALES | | (**Fiscal Year Paid to Date 14,506.31) | | | 87.00 | 2/18/2026 |
| WILLIAM M. PAYNE | | | | | | |
| 5 SLEEPY HOLLOW LANE | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 01/23/26 | [AP ID# 002324] | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 90.00 | 90.00 | |
| Check total for E04321-WILLIAM M. PAYNE | | (**Fiscal Year Paid to Date 693.75) | | | 90.00 | 2/18/2026 |
| KATRINA L. PUTMAN | | | | | | |
| 417 ELIZABETH STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 03/15/2024 | MILEAGE [AP ID# 002343] | | | | | |
| | A-2810-400-00-00 | CONTRACTUAL EXPENSE | 02/18/2026 | 22.78 | 22.78 | |
| Check total for E04570-KATRINA L. PUTMAN | | (**Fiscal Year Paid to Date 80.88) | | | | |
| Invoice: 10/24/25 | MILEAGE [AP ID# 002343] | | | | | |
| | A-2810-400-00-00 | CONTRACTUAL EXPENSE | 02/18/2026 | 33.60 | 33.60 | |
| Check total for E04570-KATRINA L. PUTMAN | | (**Fiscal Year Paid to Date 80.88) | | | | |
| Invoice: 12/12/25 | MILEAGE [AP ID# 002343] | | | | | |
| | A-2810-400-00-00 | CONTRACTUAL EXPENSE | 02/18/2026 | 24.50 | 24.50 | |
| Check total for E04570-KATRINA L. PUTMAN | | (**Fiscal Year Paid to Date 80.88) | | | 80.88 | 2/18/2026 |
| JACLYN A. RICHARDSON | | | | | | |
| 188 MCINTYRE RD | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 8/7/25 | MILEAGE [AP ID# 002325] | | | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/18/2026 | 84.00 | 84.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|--|---------------|--------------------------------|--------------|------------|
| Check total for E03344-JACLYN A. RICHARDSON | | | | | | |
| | | (**Fiscal Year Paid to Date 266.80) | | | 84.00 | 2/18/2026 |
| SAVE-A-LOT #24743 | | | | | | |
| 701 CANTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: ACCT 4068 - 2/4/26 [AP ID# 002326] | | | | 69.68 | | |
| 26-00272 | A-2250-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 69.68 | |
| Check total for 001225-SAVE-A-LOT #24743 | | | | | | |
| | | (**Fiscal Year Paid to Date 2,422.54) | | | 69.68 | 2/18/2026 |
| SLCSWD | | | | | | |
| 44 PARK STREET | | | | | | |
| CANTON, NY 13617 | | | | | | |
| Invoice: 18337 JAN 2026 Acct # 165859[AP ID# 002327] | | | | 2,304.70 | | |
| 26-00183 | A-1620-424-00-00 | DUMP FEES | 02/18/2026 | | 2,304.70 | |
| Check total for 058764-SLCSWD | | | | | | |
| | | (**Fiscal Year Paid to Date 18,821.69) | | | 2,304.70 | 2/18/2026 |
| SLL BOCES | | | | | | |
| BUSINESS OFFICE | | | | | | |
| PO BOX 231 | | | | | | |
| 40 W. MAIN STREET | | | | | | |
| CANTON, NY 13617 | | | | | | |
| Invoice: FEBRUARY 2026 [AP ID# 002328] | | | | 875,790.91 | | |
| 26-00601 | A-1010-490-00-00 | BOCES BOARD POLICY UPDATE | 02/18/2026 | | 1,555.00 | |
| 26-00601 | A-1310-490-00-00 | BOCES SERVICES | 02/18/2026 | | 55,217.20 | |
| 26-00601 | A-1345-490-00-00 | BOCES SERVICES | 02/18/2026 | | 385.60 | |
| 26-00601 | A-1430-490-00-00 | BOCES SERVICES | 02/18/2026 | | 2,354.50 | |
| 26-00601 | A-1621-490-00-00 | BOCES SAFETY / RISK MANAG | 02/18/2026 | | 14,430.98 | |
| 26-00601 | A-1680-490-00-00 | BOCES SERVICES | 02/18/2026 | | 7,542.73 | |
| 26-00601 | A-1981-490-00-00 | ADMINISTRATIVE CHARGE BOC | 02/18/2026 | | 99,576.00 | |
| 26-00601 | A-1983-490-00-00 | CAPITAL CHARGE BOCES | 02/18/2026 | | 44,963.40 | |
| 26-00601 | A-2010-490-00-00 | SUPR.-REG. SCHOOL | 02/18/2026 | | 5,935.27 | |
| 26-00601 | A-2110-490-00-00 | BOCES SERVICES | 02/18/2026 | | 68,313.30 | |
| 26-00601 | A-2250-490-00-00 | HANDICAPPED BOCES SERVICE | 02/18/2026 | | 305,447.98 | |
| 26-00601 | A-2280-490-00-00 | BOCES SERVICES | 02/18/2026 | | 171,605.70 | |
| 26-00601 | A-2610-490-00-00 | BOCES SERVICES | 02/18/2026 | | 20,053.49 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---|---------------|-----------------------------|--------------|------------|
| 26-00601 | A-2630-490-00-00 | BOCES SERVICES | 02/18/2026 | | 51,008.43 | |
| 26-00601 | A-2810-490-00-00 | BOCES SERVICES | 02/18/2026 | | 381.53 | |
| 26-00601 | A-2820-490-00-00 | BOCES SERVICES | 02/18/2026 | | 16,830.00 | |
| 26-00601 | A-2855-490-00-00 | BOCES SERVICES | 02/18/2026 | | 6,325.80 | |
| 26-00601 | A-5510-490-00-00 | BOCES SERVICES | 02/18/2026 | | 499.60 | |
| 26-00601 | A-9040-800-00-00 | WORKERS' COMPENSATION | 02/18/2026 | | 3,364.40 | |
| Subtotal for group | | | | 875,790.91 | 875,790.91 | 2/18/2026 |
| Check total for 002810-SLL BOCES | | (**Fiscal Year Paid to Date 6,188,465.90) | | | 875,790.91 | C |
| | | | | | | |
| DANIELLE A. SPICER 401 LINDEN STREET OGDENSBURG, NY 13669 Invoice: JANUARY 2026 MILEAGE [AP ID# 002344] A-2110-400-00-03 | | | | | | |
| | | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | 103.18 | 103.18 | |
| Check total for E04732-DANIELLE A. SPICER | | (**Fiscal Year Paid to Date 276.78) | | | 103.18 | C |
| | | | | | | |
| SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71356795 FEB. 2026 Acct # 72003719[AP ID# 002329] | | | | | | |
| | | NATURAL GAS OFA | 02/18/2026 | 10,691.55 | 8,529.21 | |
| | | NATURAL GAS KENNEDY | 02/18/2026 | | 2,162.34 | |
| Subtotal for group | | | | 10,691.55 | 10,691.55 | |
| Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC | | (**Fiscal Year Paid to Date 92,387.94) | | | 10,691.55 | C |
| | | | | | | |
| BRAD STONE 154 MINER ST CANTON, NY 13617 Invoice: 01/29/26 [AP ID# 002330] A-2855-418-00-00 | | | | | | |
| | | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 151.00 | 151.00 | |
| Check total for 001897-BRAD STONE | | (**Fiscal Year Paid to Date 151.00) | | | 151.00 | C |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| JORDYN E. SWEENEY 930 JAY STREET OGDENSBURG, NY 13669 Invoice: 01/30/26 REIMBURSEMENT [AP ID# 002331] | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/18/2026 | 32.24 | 32.24 | 2/18/2026 |
| Check total for E04656-JORDYN E. SWEENEY (**Fiscal Year Paid to Date 32.24) | | | | | | |
| SYDENSTRICKER NOBBE PARTNERS, INC. 5984 COUNTY ROAD 27 CANTON, NY 13617 Invoice: 11270854 [AP ID# 002332] | A-1621-420-65-00 | VEHICLE REPAIR | 02/18/2026 | 39.93 | 39.93 | |
| Invoice: 11293485 [AP ID# 002332] | A-1621-420-65-00 | VEHICLE REPAIR | 02/18/2026 | 8.88 | 8.88 | |
| Invoice: 12034117 [AP ID# 002332] | A-1621-420-65-00 | VEHICLE REPAIR | 02/18/2026 | 395.58 | 395.58 | |
| Credit: CM11098701 [AP ID# 002332] | A-1621-420-65-00 | VEHICLE REPAIR | 02/18/2026 | -256.57 | -256.57 | |
| Check total for 003063-SYDENSTRICKER NOBBE PARTNERS, INC. (**Fiscal Year Paid to Date 187.82) | | | | | | |
| CAROLINE T. TARASKA 123 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 01/16/26 MILEAGE [AP ID# 002333] | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/18/2026 | 22.50 | 22.50 | 2/18/2026 |
| Check total for E04436-CAROLINE T. TARASKA (**Fiscal Year Paid to Date 176.60) | | | | | | |
| TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO BOX 70612 PHILADELPHIA, PA 19176-0612 Invoice: TKT 726604 Acct # 6035 3012 0323 3984[AP ID# 002334] | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|--------------------|---------------------------|---------------|--------------------------------|-------------------|------------------|
| 26-00100 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/18/2026 | | 106.97 | |
| Check total for 000868-TRACTOR SUPPLY CREDIT PLAN | | | | | | |
| (**Fiscal Year Paid to Date 1,453.78) | | | | | | |
| WB MASON CO., INC. | | | | | | |
| PO BOX 981101 | | | | | | |
| BOSTON, MA 02298-1101 | | | | | | |
| Invoice: 259098949 Acct # C2104747[AP ID# 002335] | | | | | | |
| Invoice: 259130925 Acct # C2104747[AP ID# 002335] | | | | | | |
| | 26-00641 | A-1620-450-00-00 | 02/18/2026 | 17,018.76 | 8,905.50 | |
| | 26-00641 | A-1621-450-00-00 | 02/18/2026 | 792.24 | 8,905.50 | |
| | Subtotal for group | | | 17,811.00 | 17,811.00 | |
| Check total for 001130-W B MASON CO., INC. | | | | | | |
| (**Fiscal Year Paid to Date 67,184.63) | | | | | | |
| RICK WHITE | | | | | | |
| 116 HAMILTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 02/02/26 [AP ID# 002336] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 137.00 | 137.00 | |
| Check total for 002266-RICK WHITE | | | | | | |
| (**Fiscal Year Paid to Date 623.00) | | | | | | |
| CONNOR WOOD | | | | | | |
| 82 SMITH ROAD | | | | | | |
| GOUVERNEUR, NY 13642 | | | | | | |
| Invoice: 01/29/26 [AP ID# 002337] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/18/2026 | 139.50 | 139.50 | |
| Check total for 002794-CONNOR WOOD | | | | | | |
| (**Fiscal Year Paid to Date 461.33) | | | | | | |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 944,348.99 | 2/18/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0058-AP CHECKS FOR 2/18/26

| P.O. Number | Account | Description | Trans/ Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|-------------|---------|---|----------------|-----------------------------|--------------|------------|
| | | Total for assigned computer checks | | 1,265,787.11 | | |
| | | Total for unassigned payments | | 0.00 | | |
| | | Total for manual checks | | 0.00 | | |
| | | Total for automated payments | | 0.00 | | |
| | | Total for electronic transfers (manual) | | 0.00 | | |
| | | Certified warrant amount | | 1,265,787.11 | | |
| | | Total of credits associated with cash replacement checks issued | | 0.00 | | |
| | | Total for Warrant Report | | 1,265,787.11 | | |

Net Disbursement by Fund - All Payments

| Fund Summary | Computer Checks | Cash Replacement | Auto Payments | EFT's | Transactions | |
|--------------------------------------|---------------------------|------------------|---------------|-------|--------------|------------------------|
| Bank Account Summary | | | | | | |
| COMMUNITY - CAFETERI | 2 Checks (061680-061681) | 0 | 0 | 0 | 2 | \$ 4,956.94 |
| COMMUNITY - GENERAL | 52 Checks (037276-037327) | 0 | 0 | 0 | 56 | 944,348.99 |
| COMMUNITY - CAPITAL | 3 Checks (030082-030084) | 0 | 0 | 0 | 3 | 316,481.18 |
| Total for All Computer Checks | | | | | | \$ 1,265,787.11 |

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 1,265,787.11 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: 0058-AP CHECKS FOR 2/18/26

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 | | |

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 2/23/2026 2:00 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 \$594,689.97

Theresa

Cindy,

I have this warrant and the last warrant coming over this afternoon.

I missed the van this am.

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0060-AP CHECKS FOR 02/25/26**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---------------|----------------|---------------|--------------------------------|--------------|------------|
| BIMBO FOODS INC | | | | | | |
| PO BOX 412678 | | | | | | |
| BOSTON, MA 02241-2678 | | | | | | |
| Invoice: 90012650 Acct # 009288691[AP ID# 002359] | | | | | | |
| 26-00067 | C-2860-455-00 | Food Purchases | 02/26/2026 | 177.80 | 177.80 | |
| Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 11,711.52) | | | | | | |
| GLAZIER PACKING CO, INC | | | | | | |
| 3140 STATE RT. 11 | | | | | | |
| MALONE, NY 12953 | | | | | | |
| Invoice: 1159103 Acct # 0548[AP ID# 002360] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/26/2026 | 371.79 | 371.79 | |
| Invoice: 1159104 Acct # 0548[AP ID# 002360] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/26/2026 | 435.24 | 435.24 | |
| Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 47,611.48) | | | | | | |
| PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| PO BOX 708 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10110151 Acct # 102660[AP ID# 002361] | | | | | | |
| 26-00073 | C-2860-455-00 | Food Purchases | 02/26/2026 | 1,440.50 | 1,440.50 | |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 24,052.20) | | | | | | |
| US FOODS, INC. | | | | | | |
| P.O. BOX 642554 | | | | | | |
| PITTSBURGH, PA 15264-2554 | | | | | | |
| Invoice: 1897273 [AP ID# 002362] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/26/2026 | 2,094.44 | 2,094.44 | |
| Invoice: 2067347 [AP ID# 002362] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/26/2026 | 4,483.12 | 4,483.12 | |
| Invoice: 2067348 [AP ID# 002362] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/26/2026 | 36.25 | 36.25 | |

** 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: 0060-AP CHECKS FOR 02/25/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|-------------|-----------------------|--|---------------|--------------------------------|--------------|------------|
| | 003058-US FOODS, INC. | (*Fiscal Year Paid to Date 229,988.98) | | | 6,613.81 | 2/26/2026 |

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

9,039.14

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0060-AP CHECKS FOR 02/25/26

| P.O. Number | Account | Description | Trans./Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|----------------------|---------------------------|----------------|-----------------------------|-------------------|------------------|
| ATHLETICA SPORT SYSTEMS INC | | | | | | |
| ATTN: KALEE WOTHE | | | | | | |
| 720 INNOVATION DRIVE | | | | | | |
| SHAKOPEE, MN 55379 | | | | | | |
| Invoice: 330332 Acct # 204690[AP ID# 002356] | | | | | | |
| 25-00821 | H-TRNS25-1620-200-00 | Equipment | 02/26/2026 | 184,857.75 | 184,857.75 | |
| Check total for 001523-ATHLETICA SPORT SYSTEMS INC | | | | | | |
| (**Fiscal Year Paid to Date 360,258.75) | | | | | | |
| CDW GOVERNMENT | | | | | | |
| 75 REMITTANCE DRIVE | | | | | | |
| SUITE 1515 | | | | | | |
| CHICAGO, IL 60675-1515 | | | | | | |
| Invoice: AH5218M Acct # 1706106[AP ID# 002357] | | | | | | |
| 26-00608 | H-SSBA26-2110-200-00 | Classroom Furniture/Textb | 02/26/2026 | 246,450.00 | 246,450.00 | |
| Check total for 005262-CDW GOVERNMENT | | | | | | |
| (**Fiscal Year Paid to Date 421,787.97) | | | | | | |
| COLLINS-HAMMOND | | | | | | |
| ELECTRICAL CONTRACTORS, INC | | | | | | |
| PO BOX 1034 | | | | | | |
| 7724 STATE HIGHWAY 68 | | | | | | |
| OGDENSBURG, NY 13869 | | | | | | |
| Invoice: APPLICATION 7 [AP ID# 002358] | | | | | | |
| 26-00382 | H-TRNS26-1620-294-00 | Mechanical Contractor | 02/26/2026 | 128,489.80 | 128,489.80 | |
| Check total for 007650-COLLINS-HAMMOND | | | | | | |
| (**Fiscal Year Paid to Date 678,170.91) | | | | | | |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND | | | | | | |
| | | | | | 559,797.55 | 2/26/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP CHECKS FOR 02/25/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|--|--------------------------------|---------------|--------------------------------|--------------|------------|
| AVANTIS EDUCATION INC. | | | | | | |
| | 519 W GOLF ROAD | | | | | |
| | ARLINGTON HEIGHTS, IL 60005 | | | | | |
| | Invoice: REPLACE Replacement for Check # 037065[AP ID# 002345] | | | | | |
| | G/L Acct: A200.00 | Replacement for Check # 037065 | 02/12/2026 | 1,868.00 | 1,868.00 | |
| Check total for 003383-AVANTIS EDUCATION INC. (**Fiscal Year Paid to Date 1,868.00) | | | | | | |
| BRICK & MORTAR MUSIC | | | | | | |
| | 15 MARKET STREET | | | | | |
| | POTSDAM, NY 13876 | | | | | |
| | Invoice: 216388479 Acct # 1049[AP ID# 002346] | | | | | |
| | 26-00553 | A-2110-450-00-02 | 02/26/2026 | 29.68 | 29.68 | |
| Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 7,589.67) | | | | | | |
| BROOKVILLE CENTER FOR CHILDREN'S SERVICE | | | | | | |
| | BROOKVILLE CENTER - MANSION | | | | | |
| | 189 WHEATLEY ROAD | | | | | |
| | MAILBOX #5 | | | | | |
| | BROOKVILLE, NY 11545 | | | | | |
| | Invoice: SAB23695 JAN 2026 [AP ID# 002347] | | | | | |
| | 26-00638 | A-2250-400-00-00 | 02/26/2026 | 10,035.40 | 10,035.40 | |
| Check total for 003389-BROOKVILLE CENTER FOR CHILDREN'S SERVICE (**Fiscal Year Paid to Date 30,106.20) | | | | | | |
| CDW GOVERNMENT | | | | | | |
| | 75 REMITTANCE DRIVE | | | | | |
| | SUITE 1515 | | | | | |
| | CHICAGO, IL 60675-1515 | | | | | |
| | Invoice: AH56L4W Acct # 1706106[AP ID# 002348] | | | | | |
| | 26-00530 | A-2630-200-00-00 | 02/26/2026 | 1,394.40 | 1,394.40 | |
| | Invoice: AH56L4X Acct # 1706106[AP ID# 002348] | | | | | |
| | 26-00530 | A-2630-200-00-00 | 02/26/2026 | 4,399.00 | 4,399.00 | |
| Check total for 005262-CDW GOVERNMENT (**Fiscal Year Paid to Date 421,787.97) | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP CHECKS FOR 02/25/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|----------------------|---------------|--------------------------------|--------------|------------|
| CENTURYLINK | | | | | | |
| Business Services Acct 83543771 | | | | | | |
| PO BOX 52187 | | | | | | |
| PHOENIX, AZ 85072-2187 | | | | | | |
| Invoice: 772298527 FEB 2026 Acct # 83543771/86088612[AP ID# 002364] | | | | | | |
| 26-00009 | A-1620-425-32-03 | TELEPHONE OFA | 02/26/2026 | 45.77 | 43.31 | |
| 26-00009 | A-1620-425-32-05 | TELEPHONE MADILL | 02/26/2026 | | 1.23 | |
| 26-00009 | A-1620-425-32-06 | TELEPHONE KENNEDY | 02/26/2026 | | 1.23 | |
| Subtotal for group | | | | | | |
| | | | | | | |
| Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 1,087.25) | | | | | | |
| | | | | | | |
| COOPER ELECTRIC | | | | | | |
| PO BOX 415925 | | | | | | |
| BOSTON, MA 02241-5925 | | | | | | |
| Invoice: S061191423.001 Acct # 350203[AP ID# 002349] | | | | | | |
| 26-00091 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 57.94 | 57.94 | |
| Invoice: S061195645.001 Acct # 350203[AP ID# 002349] | | | | | | |
| 26-00091 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 169.00 | 169.00 | |
| Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 6,066.00) | | | | | | |
| | | | | | | |
| DEMCO INC | | | | | | |
| PO BOX 88623 | | | | | | |
| MILWAUKEE, WI 53288-9623 | | | | | | |
| Invoice: 7763686 Acct # 710484813[AP ID# 002350] | | | | | | |
| 26-00260 | A-2610-450-00-03 | M&S - LIBRARY 9-12 | 02/26/2026 | 174.26 | 174.26 | |
| Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 22,486.63) | | | | | | |
| | | | | | | |
| HOWLAND PUMP & SUPPLY CO, INC | | | | | | |
| 7811 SH 68 | | | | | | |
| PO BOX 295 | | | | | | |
| OGDENSBURG, NY 13669-0295 | | | | | | |
| Invoice: H116262 Acct # 2521[AP ID# 002351] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 12.50 | 12.50 | |
| Check total for 014200-DEMCO INC (**Fiscal Year Paid to Date 22,486.63) | | | | | | |
| | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-AP CHECKS FOR 02/25/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|-----------------------|---------------|-----------------------------|--------------|------------|
| Invoice: H116284 Acct # 2521[AP ID# 002351] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 8.48 | 8.48 | |
| Invoice: H116329 Acct # 2521[AP ID# 002351] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 48.61 | 48.61 | |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 20,941.91) | | | | | | |
| LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 96858 [AP ID# 002352] | | | | | | |
| 26-00150 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 160.00 | 160.00 | |
| Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 16,853.45) | | | | | | |
| MAINTENANCE PRODUCTS & EQUIPMENT CO MPE 709 ERIE BLVD WEST SYRACUSE, NY 13204 Invoice: 77208 [AP ID# 002353] | | | | | | |
| 26-00184 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 02/26/2026 | 283.88 | 283.88 | |
| Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 22,995.11) | | | | | | |
| NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 10961 Acct # 200333[AP ID# 002354] | | | | | | |
| 26-00153 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 02/26/2026 | 300.00 | 300.00 | |
| Invoice: 10963 Acct # 200333[AP ID# 002354] | | | | | | |
| 26-00153 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 02/26/2026 | 300.00 | 300.00 | |
| Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 12,442.84) | | | | | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0060-AP CHECKS FOR 02/25/26

| P. O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---------------------|---------------|-----------------------------|------------------|------------------|
| NORTH COUNTRY THIS WEEK | | | | | | |
| NORTH COUNTRY THIS WEEK | | | | | | |
| PO BOX 975 | | | | | | |
| POTSDAM, NY 13676 | | | | | | |
| Invoice: 105595 Acct # 3240[AP ID# 002355] | | | | | | |
| 26-00021 | A-1430-400-00-00 | CONTRACTUAL EXPENSE | 02/26/2026 | 206.76 | 206.76 | |
| Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 2,479.09) | | | | | | |
| PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | | | | | | |
| PO BOX 981022 | | | | | | |
| BOSTON, MA 02298-1022 | | | | | | |
| Invoice: 3322054723 DEC 2025-MAR2026 Acct # 0015658440[AP ID# 002365] | | | | | | |
| 26-00010 | A-1240-415-00-00 | POSTAGE DIST WIDE | 02/26/2026 | 1,359.60 | 1,359.60 | |
| Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 4,078.80) | | | | | | |
| STERN CENTER FOR LANGUAGE AND LEARNING | | | | | | |
| 183 TALCOTT RD | | | | | | |
| SUITE 101 | | | | | | |
| WILLISTON, VT 05495 | | | | | | |
| Invoice: 62876 [AP ID# 002366] | | | | | | |
| 26-00626 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/26/2026 | 4,600.00 | 4,600.00 | |
| Check total for 002608-STERN CENTER (**Fiscal Year Paid to Date 17,240.00) | | | | | | |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 25,453.28 | 2/26/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - SCHOLARSHIP**

Warrant: **0060-AP CHECKS FOR 02/25/26**

| 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 MARCH 2026 RENT [AP ID# 002363] | CM-2989-400-000000 | Contractual and Other | 02/26/2026 | 400.00 | 400.00 | 2/26/2026 |
| Check total for 003360-NANCY CASEY | | | | | | 400.00 C |

(**Fiscal Year Paid to Date 3,200.00)

Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0060-AP CHECKS FOR 02/25/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|---------|-------------|---------------|--------------------------------|-------------------|------------|
| Total for assigned computer checks | | | | | | |
| Total for unassigned payments | | | | 594,689.97 | 0.00 | |
| Total for manual checks | | | | 0.00 | 0.00 | |
| Total for automated payments | | | | 0.00 | 0.00 | |
| Total for electronic transfers (manual) | | | | 0.00 | 0.00 | |
| Certified warrant amount | | | | <u>594,689.97</u> | | |
| Total of credits associated with cash replacement checks issued | | | | | 1,868.00 | |
| Total for Warrant Report | | | | | <u>592,821.97</u> | |

Net Disbursement by Fund - All Payments

| Fund Summary | Computer Checks | Cash Replacement | Auto Payments | EFT's | Transactions | |
|--------------------------------------|---------------------------|------------------|---------------|-------|--------------|----------------------|
| Bank Account Summary | | | | | | |
| A COMMUNITY - CAFETERI | 4 Checks (061682-061685) | 0 | 0 | 0 | 4 | \$ 25,453.28 |
| C COMMUNITY - GENERAL | 14 Checks (037275-037340) | 1 | 0 | 0 | 14 | 9,039.14 |
| CM COMMUNITY - CAPITAL | 3 Checks (030085-030087) | 0 | 0 | 0 | 3 | 400.00 |
| H COMMUNITY - SCHOLARS | 1 Check (051333) | 0 | 0 | 0 | 1 | 559,797.55 |
| Total for All Funds | | | | | | <u>\$ 594,689.97</u> |
| Bank Account Summary | | | | | | |
| A COMMUNITY - CAFETERI | 4 Checks (061682-061685) | 0 | 0 | 0 | 4 | \$ 9,039.14 |
| C COMMUNITY - GENERAL | 14 Checks (037275-037340) | 1 | 0 | 0 | 14 | 25,453.28 |
| CM COMMUNITY - CAPITAL | 3 Checks (030085-030087) | 0 | 0 | 0 | 3 | 559,797.55 |
| H COMMUNITY - SCHOLARS | 1 Check (051333) | 0 | 0 | 0 | 1 | 400.00 |
| Total for All Computer Checks | | | | | | <u>\$ 594,689.97</u> |

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 594,689.97 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: 0060-AP CHECKS FOR 02/25/26

| 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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Tue 2/3/2026 4:10 PM

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

Warning: Unusual sender <twoodward@ogdensburgk12.org>

You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$264,777.73

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|---------------|---------------------|---------------|-----------------------------|--------------|------------|
| APPLEWOOD ORCHARDS 176 JOHNSON ROAD RENSSELAER FALLS, NY 13680 Invoice: 632 [AP ID# 002202] | C-2860-455-00 | Food Purchases | 02/04/2026 | 210.00 | 210.00 | |
| 26-00079 | | | | | | |
| Check total for 002977-APPLEWOOD ORCHARDS (**Fiscal Year Paid to Date 10,750.00) | | | | | | |
| BULLDOG COMMERCIAL SERVICES INC PO BOX 212 CANTON, NY 13617 Invoice: OCSD [AP ID# 002203] | C-2860-400-00 | Contractual Expense | 02/04/2026 | 1,950.00 | 1,950.00 | |
| 26-00068 | | | | | | |
| Check total for 002073-BULLDOG COMMERCIAL SERVICES INC (**Fiscal Year Paid to Date 1,950.00) | | | | | | |
| GLAZIER PACKING CO, INC 3140 STATE RT. 11 MALONE, NY 12953 Invoice: 1157982 Acct # 0548[AP ID# 002204] | C-2860-455-00 | Food Purchases | 02/04/2026 | 483.26 | 483.26 | |
| 26-00070 | | | | | | |
| Invoice: 1158334 Acct # 0548[AP ID# 002204] | | | | | | |
| 26-00070 | | Food Purchases | 02/04/2026 | 397.73 | 397.73 | |
| Invoice: 1158335 Acct # 0548[AP ID# 002204] | | | | | | |
| 26-00070 | | Food Purchases | 02/04/2026 | 480.37 | 480.37 | |
| Invoice: 1158336 Acct # 0548[AP ID# 002204] | | | | | | |
| 26-00070 | | Food Purchases | 02/04/2026 | 484.48 | 484.48 | |
| Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 47,611.48) | | | | | | |
| PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 10108901 Acct # 102660[AP ID# 002205] | C-2860-455-00 | Food Purchases | 02/04/2026 | 1,056.00 | 1,056.00 | |
| 26-00073 | | | | | | |
| Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 47,611.48) | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans./Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---------------|----------------|----------------|--------------------------------|------------------|------------|
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| (**Fiscal Year Paid to Date 24,052.20) | | | | | | |
| SAVE-A-LOT #24743 | | | | | | |
| 701 CANTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: ACCT 4038- 1/21/26 [AP ID# 002206] | | | | | | |
| 26-00074 | C-2860-455-00 | Food Purchases | 02/04/2026 | 29.90 | 29.90 | |
| Check total for 001225-SAVE-A-LOT #24743 | | | | | | |
| (**Fiscal Year Paid to Date 2,422.54) | | | | | | |
| US FOODS, INC. | | | | | | |
| P.O. BOX 642554 | | | | | | |
| PITTSBURGH, PA 15264-2554 | | | | | | |
| Invoice: 1575895 [AP ID# 002207] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/04/2026 | 3,317.14 | 3,317.14 | |
| Check total for 001225-US FOODS, INC. | | | | | | |
| (**Fiscal Year Paid to Date 229,998.98) | | | | | | |
| Invoice: 1649625 [AP ID# 002207] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/04/2026 | 1,222.87 | 1,222.87 | |
| Invoice: 1652302 [AP ID# 002207] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/04/2026 | 3,261.89 | 3,261.89 | |
| Check total for 003058-US FOODS, INC. | | | | | | |
| (**Fiscal Year Paid to Date 7,801.90) | | | | | | |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | 12,893.64 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|-------------------|-----------------|
| ATIS ELEVATOR INSPECTIONS LLC | | | | | | |
| 512 N. MAIN STREET N SYRACUSE, NY 13212 Invoice: ATIS-32422 [AP ID# 002166] | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 02/04/2026 | 1,600.00 | 1,600.00 | |
| Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC (**Fiscal Year Paid to Date 1,600.00) | | | | | | |
| ARIKA K. BATEMAN | | | | | | |
| 726 LAFAYETTE ST OGDENSBURG, NY 13669 Invoice: 1/26/26 MILEAGE [AP ID# 002168] | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/04/2026 | 30.80 | 30.80 | |
| Check total for E02823-ARIKA K. BATEMAN (**Fiscal Year Paid to Date 30.80) | | | | | | |
| WALKER BELILE | | | | | | |
| 6 WINONA BLVD. OGDENSBURG, NY 13669 Invoice: 01/14/26 [AP ID# 002167] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 124.50 | 124.50 | 2/4/2026 |
| Check total for 003196-WALKER BELILE (**Fiscal Year Paid to Date 719.50) | | | | | | |
| BESTCO HARTFORD | | | | | | |
| PO BOX 844747 BOSTON, MA 02284-4747 Invoice: FEB., 2026 Acct # 38092[AP ID# 002169] | A-9060-800-00-02 | HI - RETIREE | 02/04/2026 | 140,883.80 | 67,835.55 | |
| 26-00004 | A-9060-800-00-03 | HI - RETIREE ADMIN FEE | 02/04/2026 | | 7,833.14 | |
| 26-00004 | A-9060-800-00-04 | HI - RETIREE DRUG BENEFIT | 02/04/2026 | | 65,215.11 | |
| Subtotal for group | | | | | 140,883.80 | |
| Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 1,195,955.77) | | | | | | |
| | | | | | 140,883.80 | 2/4/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---|---------------|--------------------------------|--------------|------------|
| BROOKS BIGWARFE | | | | | | |
| 465 RIVER ROAD | | | | | | |
| POTSDAM, NY 13676 | | | | | | |
| Invoice: 01/10/26 [AP ID# 002170] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 170.83 | 170.83 | |
| Invoice: 01/16/26 [AP ID# 002170] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 162.00 | 162.00 | |
| Check total for 001750-BROOKS BIGWARFE | | | | | | |
| | | (**Fiscal Year Paid to Date 665.66) | | | 332.83 | 2/4/2026 |
| MATTHEW CAUFIELD | | | | | | |
| 200 DENNY ST | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 01/19/26 [AP ID# 002171] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 143.33 | 143.33 | |
| Check total for 005101-MATTHEW CAUFIELD | | | | | | |
| | | (**Fiscal Year Paid to Date 440.16) | | | 143.33 | 2/4/2026 |
| COMPTROLLER, CITY OF OGDENSBURG | | | | | | |
| 330 FORD STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 653139 10/2/25-1/1/26 Acct # 59 023-7-6[AP ID# 002172] | | | | | | |
| 26-00005 | A-1620-425-31-03 | WATER & SEWER OFA | 02/04/2026 | 12,795.25 | 4,593.50 | |
| 26-00005 | A-1620-425-31-05 | WATER & SEWER MADILL | 02/04/2026 | | 3,280.25 | |
| 26-00005 | A-1620-425-31-06 | WATER & SEWER KENNEDY | 02/04/2026 | | 2,460.75 | |
| 26-00005 | A-1620-425-31-08 | WATER & SEWER DOME | 02/04/2026 | | 2,460.75 | |
| Subtotal for group | | | | | 12,795.25 | |
| Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG | | | | | | |
| | | (**Fiscal Year Paid to Date 206,640.75) | | | 12,795.25 | 2/4/2026 |
| NANCY DAVIS, BCBA, LBA | | | | | | |
| 815 BLANCHARD HILL ROAD | | | | | | |
| RUSSELL, NY 13684 | | | | | | |
| Invoice: DEC. 2025 DISTRICT [AP ID# 002173] | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/04/2026 | 7,950.00 | 7,950.00 | |
| 26-00328 | | | | | | |
| Invoice: DEC. 2025 NON DISTRICT [AP ID# 002173] | | | | | | |
| | | | | | 400.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| 26-00328 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/04/2026 | | 400.00 | |
| Invoice: NOV. 2025 NON-DISTRICT [AP ID# 002173] | | | | | | |
| 26-00328 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/04/2026 | 500.00 | 500.00 | |
| Invoice: NOV 2025 DISTRICT [AP ID# 002173] | | | | | | |
| 26-00328 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/04/2026 | 4,250.00 | 4,250.00 | |
| Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 49,100.00) | | | | | | |
| DAY AUTOMATION SYSTEMS, INC | | | | | | |
| LOCKBOX 8000 | | | | | | |
| DEPT 278 | | | | | | |
| BUFFALO, NY 14267-0002 | | | | | | |
| Invoice: SIN-0033106 Acct # 24498[AP ID# 002174] | | | | | | |
| 26-00145 | A-1621-420-66-00 | BUILDING REPAIR | 02/04/2026 | 290.00 | 290.00 | |
| Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 32,834.44) | | | | | | |
| HUNTER DEWEY | | | | | | |
| 80 RIVERSIDE DRIVE APT 3-9 | | | | | | |
| CANTON, NY 13617 | | | | | | |
| Invoice: 10/14/25 [AP ID# 002175] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 113.50 | 113.50 | |
| Invoice: 10/29/25 [AP ID# 002175] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 118.80 | 118.80 | |
| Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 1,517.30) | | | | | | |
| GILLEE'S AUTO TRUCK & MARINE, INC | | | | | | |
| PO BOX 131 | | | | | | |
| LAFARGEVILLE, NY 13656 | | | | | | |
| Invoice: 431569 Acct # 5410[AP ID# 002176] | | | | | | |
| 26-00092 | A-1621-420-66-00 | VEHICLE REPAIR | 02/04/2026 | 55.19 | 55.19 | |
| Invoice: 431921 Acct # 5410[AP ID# 002176] | | | | | | |
| 26-00092 | A-1621-420-66-00 | VEHICLE REPAIR | 02/04/2026 | 135.67 | 135.67 | |
| Check total for 002262-HUNTER DEWEY (**Fiscal Year Paid to Date 1,517.30) | | | | | | |
| | | | | | 232.30 | 2/4/2026 |
| | | | | | 290.00 | 2/4/2026 |
| | | | | | 118.80 | |
| | | | | | 55.19 | |
| | | | | | 135.67 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0055-AP CHECKS FOR 02/04/26**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 020855-GILLEE'S AUTO TRUCK & MARINE, INC | | | | | | |
| | | (**Fiscal Year Paid to Date 3,730.22) | | | 190.86 C | 2/4/2026 |
| GOUVERNEUR CENTRAL SCHOOL DISTRICT | | | | | | |
| ATTN: BUSINESS OFFICE | | | | | | |
| 113 EAST BARNEY STREET | | | | | | |
| GOUVERNEUR, NY 13642 | | | | | | |
| Invoice: 027-26F [AP ID# 002177] | | | | | | |
| | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/04/2026 | 4,032.00 | 4,032.00 | |
| Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT | | | | | | |
| (**Fiscal Year Paid to Date 4,032.00) | | | | | | |
| RYAN HERRON | | | | | | |
| 82 LISBON ST | | | | | | |
| HEUVELTON, NY 13654 | | | | | | |
| Invoice: 10/14/25 [AP ID# 002178] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 97.00 | 97.00 | |
| Invoice: 10/18/25 [AP ID# 002178] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 97.00 | 97.00 | |
| Check total for 001118-RYAN HERRON | | | | | | |
| (**Fiscal Year Paid to Date 751.75) | | | | | | |
| RYAN S. HEWER | | | | | | |
| 14 CASTLE DRIVE | | | | | | |
| POTSDAM, NY 13676 | | | | | | |
| Invoice: BRIDGE TOLLS [AP ID# 002179] | | | | | | |
| | A-2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, | 02/04/2026 | 13.50 | 13.50 | |
| Check total for E05044-RYAN S. HEWER | | | | | | |
| (**Fiscal Year Paid to Date 13.50) | | | | | | |
| HOWLAND PUMP & SUPPLY CO, INC | | | | | | |
| 7611 SH 68 | | | | | | |
| PO BOX 295 | | | | | | |
| OGDENSBURG, NY 13669-0295 | | | | | | |
| Invoice: G075516 Acct # 2521[AP ID# 002180] | | | | | | |
| | 26-00095 | A-1621-450-00-00 | 02/04/2026 | 687.38 | 687.38 | |
| Check total for 001118-RYAN HERRON | | | | | | |
| (**Fiscal Year Paid to Date 751.75) | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| Invoice: H115903 Acct # 2521[AP ID# 002180] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/04/2026 | 687.38 | 687.38 | |
| Invoice: H115944 Acct # 2521[AP ID# 002180] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/04/2026 | 362.11 | 362.11 | |
| Check total for: 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 20,941.91) | | | | | | |
| JEFFERSON-LEWIS BOCES BUSINESS OFFICE 20104 NYS ROUTE 3 WATERTOWN, NY 13601-9509 Invoice: 201-26F [AP ID# 002181] | | | | | | |
| 26-00006 | A-1620-425-29-03 | ELECTRICITY OFA | 02/04/2026 | 61,074.65 | 32,206.14 | |
| 26-00006 | A-1620-425-29-05 | ELECTRICITY MADILL | 02/04/2026 | | 6,115.91 | |
| 26-00006 | A-1620-425-29-06 | ELECTRICITY KENNEDY | 02/04/2026 | | 14,990.94 | |
| 26-00006 | A-1620-425-29-08 | ELECTRICITY DOME | 02/04/2026 | | 7,761.66 | |
| Subtotal for group | | | | | 61,074.65 | |
| Check total for: 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 373,761.73) | | | | | 61,074.65 | 2/4/2026 |
| HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 01/10/26 [AP ID# 002183] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 148.33 | 148.33 | |
| Invoice: 10/29/25 [AP ID# 002183] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 128.50 | 128.50 | |
| Check total for: 026853-HENRY LAQUIER (**Fiscal Year Paid to Date 855.66) | | | | | 276.83 | 2/4/2026 |
| LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13689 Invoice: 96516 [AP ID# 002182] | | | | | | |
| 26-00150 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/04/2026 | 30.00 | 30.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| Invoice: 96521 [AP ID# 002182] | | | | 424.95 | | |
| 26-00150 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/04/2026 | | 424.95 | |
| Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 16,853.45) | | | | | | |
| TRISTAN LOVELY | | | | | | |
| 9560 FIVE MILE LINE ROAD | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 01/14/26 [AP ID# 002184] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 124.50 | 124.50 | |
| Invoice: 01/16/26 [AP ID# 002184] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 91.50 | 91.50 | |
| Check total for 003394-TRISTAN LOVELY (**Fiscal Year Paid to Date 1,078.50) | | | | | | |
| MAINTENANCE PRODUCTS & EQUIPMENT CO | | | | | | |
| MPE | | | | | | |
| 709 ERIE BLVD WEST | | | | | | |
| SYRACUSE, NY 13204 | | | | | | |
| Invoice: 77333 [AP ID# 002186] | | | | | | |
| | 26-00184 | A-1620-450-00-00 | 02/04/2026 | 7,579.84 | 7,579.84 | |
| MATERIALS & SUPPLIES | | | | | | |
| Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 22,995.11) | | | | | | |
| MANAGEMENT ADVISORY GROUP OF NY, INC. | | | | | | |
| 4383 ROUTE 23 | | | | | | |
| STE 102 | | | | | | |
| CAIRO, NY 12413 | | | | | | |
| Invoice: JANUARY 2026 [AP ID# 002185] | | | | | | |
| | 26-00049 | A-2250-400-00-00 | 02/04/2026 | 1,382.17 | 1,382.17 | |
| CONTRACTUAL EXPENSE | | | | | | |
| Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 11,057.36) | | | | | | |
| TODD MASHAW | | | | | | |
| 74 DELANEY ROAD | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |

WinCap Ver. 26.03.03.2134 ** 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: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|--|---------------|-----------------------------|--------------|------------|
| Invoice: 01/09/26 [AP ID# 002187] | | | | 137.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | | 137.00 | |
| | | (**Fiscal Year Paid to Date 421.00) | | | 137.00 | 2/4/2026 |
| Check total for 003010-TODD MASHAW | | | | | | |
| WILLIAM J. MASON 4865 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: 1/16-17/2026 WRESTLING MEALS[AP ID# 002188] | | | | | | |
| | A-5510-400-43-00 | Contractual Bus Drivers | 02/04/2026 | 20.07 | 20.07 | |
| | | (**Fiscal Year Paid to Date 48.40) | | | 20.07 | 2/4/2026 |
| Check total for E04787-WILLIAM J. MASON | | | | | | |
| JEROD MCDONALD 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 01/09/26 [AP ID# 002189] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 137.00 | 137.00 | |
| | | (**Fiscal Year Paid to Date 1,220.22) | | | 137.00 | 2/4/2026 |
| Check total for 032935-JEROD MCDONALD | | | | | | |
| NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 10554 Acct # 200333[AP ID# 002190] | | | | | | |
| | 26-00153 | MAINTENANCE CONTRACTS | 02/04/2026 | 308.75 | 308.75 | |
| | | (**Fiscal Year Paid to Date 12,442.84) | | | 308.75 | 2/4/2026 |
| Check total for 037490-NCC SYSTEMS INC. | | | | | | |
| NYSSMA HEATHER WOOD 21986 COLE ROAD CARTHAGE, NY 13819 Invoice: NYSSMA SOLO [AP ID# 002191] | | | | | | |
| | 26-00053 | CONTRACTUAL EXPENSE 7-8 | 02/04/2026 | 1,502.00 | 320.00 | |
| | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| 26-00053 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/04/2026 | 1,502.00 | 1,182.00 | |
| Subtotal for group | | | | 1,502.00 | 1,502.00 | |
| Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 2,902.00) | | | | | | |
| OGDENSBURG CITY SCHOOL DISTRICT | | | | | | |
| CAFETERIA FUND | | | | | | |
| 1100 STATE STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: DECEMBER 2025 [AP ID# 002192] | | | | | | |
| | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/04/2026 | 818.75 | 115.00 | |
| | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 02/04/2026 | | 195.00 | |
| | A-2110-450-00-05 | MATERIALS & SUPPLIES MADI | 02/04/2026 | | 68.00 | |
| | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 02/04/2026 | | 355.00 | |
| | A-2815-450-00-00 | MATERIALS & SUPPLIES | 02/04/2026 | | 85.75 | |
| Subtotal for group | | | | 818.75 | 818.75 | |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 7,239.00) | | | | | | |
| TERRY PAIGE | | | | | | |
| 780 COUNTY ROUTE 38 | | | | | | |
| NORFOLK, NY 13667 | | | | | | |
| Invoices: 01/14/26 [AP ID# 002193] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 135.50 | 135.50 | |
| Subtotal for 042444-TERRY PAIGE (**Fiscal Year Paid to Date 520.00) | | | | 135.50 | 135.50 | |
| Check total for 000608-JAYDEN PERNICE (**Fiscal Year Paid to Date 281.90) | | | | | | |
| JAYDEN PERNICE | | | | | | |
| 93 COUNTY RT 40 | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 01/14/26 [AP ID# 002194] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 135.40 | 135.40 | |
| Subtotal for 000608-JAYDEN PERNICE (**Fiscal Year Paid to Date 281.90) | | | | 135.40 | 135.40 | |
| Check total for 000608-JAYDEN PERNICE (**Fiscal Year Paid to Date 281.90) | | | | | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| CRAIG PRASHAW | | | | | | |
| 13 JOHN STREET | | | | | | |
| HEUVELTON, NY 13654 | | | | | | |
| Invoice: 01/10/26 [AP ID# 002195] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 159.83 | 159.83 | |
| Invoice: 01/19/26 [AP ID# 002195] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 143.33 | 143.33 | |
| Check total for 003011-CRAIG PRASHAW (**Fiscal Year Paid to Date 303.16) | | | | | | |
| 303.16 C | | | | | | |
| 2/4/2026 | | | | | | |
| MICHAEL ROBERTS | | | | | | |
| 45601 TAYLOR ROAD | | | | | | |
| ALEXANDRIA BAY, NY 13607 | | | | | | |
| Invoice: 01/20/26 [AP ID# 002196] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 173.00 | 173.00 | |
| Check total for 001244-MICHAEL ROBERTS (**Fiscal Year Paid to Date 681.33) | | | | | | |
| 173.00 C | | | | | | |
| 2/4/2026 | | | | | | |
| CHRISTOPHER M. SHOWERS | | | | | | |
| 171 McILWEE ROAD | | | | | | |
| HEUVELTON, NY 13654 | | | | | | |
| Invoice: 01/16/26 [AP ID# 002197] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 134.50 | 134.50 | |
| Invoice: 01/19/26 [AP ID# 002197] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 143.33 | 143.33 | |
| Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 486.83) | | | | | | |
| 277.83 C | | | | | | |
| 2/4/2026 | | | | | | |
| THE NEW ENGLAND CENTER FOR CHILDREN | | | | | | |
| PO BOX 354 | | | | | | |
| BRATTLEBORO, VT 05302-0354 | | | | | | |
| Invoice: JANUARY 2026 Acct # 46280G[AP ID# 002198] | | | | | | |
| | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/04/2026 | 918.85 | 918.85 | |
| 26-00320 | | | | | | |
| Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN (**Fiscal Year Paid to Date 6,711.60) | | | | | | |
| 918.85 C | | | | | | |
| 2/4/2026 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|---|---------------------------------------|---------------|--------------------------------|-------------------|------------|
| | VERIZON WIRELESS Acct 642347968-00001 PO BOX 408 NEWARK, NJ 07101-0408 Invoice: 642347968 JANUARY 2026 Acct # 651-738-869-0001[AP ID# 002199] | | | | | |
| 26-00013 | A-1620-425-32-03 | TELEPHONE OFA | 02/04/2026 | 99.80 | 99.80 | 2/4/2026 |
| | | (**Fiscal Year Paid to Date 1,364.76) | | | 99.80 C | 2/4/2026 |
| Check total for 064404-VERIZON WIRELESS | | | | | | |
| | CORY WHITE 1298 COUNTY ROUTE 22 NORTH BANGOR, NY 12966 Invoices: 01/14/2026 [AP ID# 002200] A-2855-418-00-00 | | | | | |
| | | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 157.50 | 157.50 | 2/4/2026 |
| | | (**Fiscal Year Paid to Date 157.50) | | | 157.50 C | 2/4/2026 |
| Check total for 003009-CORY WHITE | | | | | | |
| | RICK WHITE 116 HAMILTON STREET OGDENSBURG, NY 13669 Invoice: 01/20/26 [AP ID# 002201] A-2855-418-00-00 | | | | | |
| | | OFFICIALS/ SUPERVISORS/ S | 02/04/2026 | 75.00 | 75.00 | 2/4/2026 |
| | | (**Fiscal Year Paid to Date 623.00) | | | 75.00 C | 2/4/2026 |
| Check total for 002266-RICK WHITE | | | | | | |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 251,884.09 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0055-AP CHECKS FOR 02/04/26

| P.O. Number | Account | Description | Trans./Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|-------------|---------|---|----------------|--------------------------------|-------------------|------------|
| | | Total for assigned computer checks | | | 264,777.73 | |
| | | 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>264,777.73</u> | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | |
| | | Total for Warrant Report | | | 264,777.73 | |

Net Disbursement by Fund - All Payments

| Fund Summary | Computer Checks | Cash Replacement | Auto Payments | EFT's | Transactions | |
|-------------------------------|---------------------------|------------------|---------------|-------|--------------|----------------------|
| Bank Account Summary | | | | | | |
| A COMMUNITY - CAFETERI | 6 Checks (061669-061674) | 0 | 0 | 0 | 6 | \$ 12,893.64 |
| C COMMUNITY - GENERAL | 36 Checks (037207-037242) | 0 | 0 | 0 | 36 | 251,884.09 |
| Total for All Funds | | | | | | <u>\$ 264,777.73</u> |
| Total for All Computer Checks | | | | | | \$ 264,777.73 |

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 264,777.73 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0055-AP CHECKS FOR 02/04/26

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Mon 2/9/2026 12:59 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 \$139,062.85

Theresa

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**

Warrant: **0057-AP CHECKS FOR 02/11/26**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|---------------|----------------------|---------------|--------------------------------|--------------|------------|
| BIMBO FOODS INC | | | | | | |
| 3140 STATE RT. 11 | | | | | | |
| MALONE, NY 12953 | | | | | | |
| Invoice: 1158580 Acct # 0548[AP ID# 002280] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/10/2026 | 231.60 | 231.60 | |
| Invoice: 90012648 Acct # 009288691[AP ID# 002279] | | | | | | |
| 26-00067 | C-2860-455-00 | Food Purchases | 02/10/2026 | 268.90 | 268.90 | |
| Check total for 000755-BIMBO FOODS INC (**Fiscal Year Paid to Date 11,711.52) | | | | | | |
| 500.50 C | | | | | | |
| 2/10/2026 | | | | | | |
| GLAZIER PACKING CO, INC | | | | | | |
| 3140 STATE RT. 11 | | | | | | |
| MALONE, NY 12953 | | | | | | |
| Invoice: 1158581 Acct # 0548[AP ID# 002280] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/10/2026 | 273.03 | 273.03 | |
| Invoice: 1158582 Acct # 0548[AP ID# 002280] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/10/2026 | 440.72 | 440.72 | |
| Invoice: 1158846 Acct # 0548[AP ID# 002280] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/10/2026 | 392.41 | 392.41 | |
| Invoice: 1158847 Acct # 0548[AP ID# 002280] | | | | | | |
| 26-00070 | C-2860-455-00 | Food Purchases | 02/10/2026 | 227.83 | 227.83 | |
| Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 47,611.48) | | | | | | |
| 1,692.39 C | | | | | | |
| 2/10/2026 | | | | | | |
| MAC JANITORIAL SUPPLY | | | | | | |
| 26 TRADE ROAD | | | | | | |
| PLATTSBURGH, NY 12901 | | | | | | |
| Invoice: 33445 [AP ID# 002281] | | | | | | |
| 26-00108 | C-2860-450-00 | Materials & Supplies | 02/10/2026 | 750.80 | 750.80 | |
| Check total for 031404-MAC JANITORIAL SUPPLY (**Fiscal Year Paid to Date 1,805.80) | | | | | | |
| 750.80 C | | | | | | |
| 2/10/2026 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0057-AP CHECKS FOR 02/11/26**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|---------------|----------------|---------------|--------------------------------|--------------|------------|
| PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| PO BOX 708 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10109363 Acct # 102660[AP ID# 002282] | | | | | | |
| 26-00073 | C-2860-455-00 | Food Purchases | 02/10/2026 | 864.30 | 864.30 | |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | 2/10/2026 |
| | | | | | | C |
| US FOODS, INC. | | | | | | |
| P.O. BOX 642554 | | | | | | |
| PITTSBURGH, PA 15264-2554 | | | | | | |
| Invoice: 1799015 [AP ID# 002283] | | | | | | |
| 26-00078 | C-2860-455-00 | Food Purchases | 02/10/2026 | 3,314.52 | 3,314.52 | |
| Check total for 003058-US FOODS, INC. | | | | | | 2/10/2026 |
| | | | | | | C |

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

7,122.51

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|----------------------|----------------------|---------------|--------------------------------|--------------|------------|
| C&S ENGINEERS, INC P.O. BOX 84366 BALTIMORE, MD 21264-4366 Invoice: 01141339 [AP ID# 002278] | H-TRNS26-1620-246-00 | Construction Manager | 02/10/2026 | 66,259.00 | 66,259.00 | |
| 26-00573 | | | | | | |
| Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 530,072.00) | | | | | 66,259.00 C | 2/10/2026 |

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

66,259.00

2/10/2026

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| AMBER ALDRIDGE | | | | | | |
| P.O. BOX 84 | | | | | | |
| EDWARDS, NY 13635 | | | | | | |
| Invoice: 01/29/26 MILEAGE [AP ID# 002241] | | | | | | |
| | A-2610-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/10/2026 | 22.50 | 22.50 | 2/10/2026 |
| Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 1,029.15) | | | | | | |
| RYAN S. AMATO | | | | | | |
| 40133 RED LAKE ROAD | | | | | | |
| THERESA, NY 13691 | | | | | | |
| Invoice: 01/21/26 [AP ID# 002242] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 135.50 | 135.50 | 2/10/2026 |
| Check total for 002098-RYAN S. AMATO (**Fiscal Year Paid to Date 135.50) | | | | | | |
| AMAZON CAPITAL SERVICES | | | | | | |
| PO BOX 035184 | | | | | | |
| SEATTLE, WA 98124-5184 | | | | | | |
| Invoice: 1GTM-T7HH-4G9H Acct # A1ICDG478H7XM5[AP ID# 002243] | | | | | | |
| | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 02/10/2026 | 64.99 | 64.99 | 2/10/2026 |
| Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 24,850.24) | | | | | | |
| WALKER BELILE | | | | | | |
| 6 WINONA BLVD. | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 01/21/26 [AP ID# 002244] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 153.50 | 153.50 | 2/10/2026 |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 91.50 | 91.50 | 2/10/2026 |
| Check total for 003196-WALKER BELILE (**Fiscal Year Paid to Date 719.50) | | | | | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|------------|
| ROBERT BELLINGER P.O. BOX 215 CAPE VINCENT, NY 13618 Invoice: 01/21/26 [AP ID# 002245] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 98.20 | 98.20 | |
| Check total for 003022-ROBERT BELLINGER (**Fiscal Year Paid to Date 261.68) | | | | | | |
| BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 01/24/26 [AP ID# 002246] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 162.00 | 162.00 | |
| Check total for 001750-BROOKS BIGWARFE (**Fiscal Year Paid to Date 665.66) | | | | | | |
| DAREN CAMP 797 HOWARDVILLE RD CANTON, NY 13617 Invoice: 01/19/26 [AP ID# 002247] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 124.50 | 124.50 | |
| Check total for 002449-DARREN CAMP (**Fiscal Year Paid to Date 124.50) | | | | | | |
| CARDIO PARTNERS INC PO BOX 772834 DETROIT, MI 48277 Invoice: 600236057 [AP ID# 002248] | A-5510-450-00-00 | Transportation M & S | 02/10/2026 | 786.60 | 786.60 | |
| Check total for 002963-CARDIO PARTNERS INC (**Fiscal Year Paid to Date 2,680.40) | | | | | | |
| RICHARD D. CHRISTY 68 STATE STREET CANTON, NY 13617 Invoice: 01/19/26 [AP ID# 002249] | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 102.00 | 102.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|--|---------------------------|---------------|--------------------------------|--------------|------------|
| Check total for 006437-RICHARD D. CHRISTY (**Fiscal Year Paid to Date 102.00) | | | | | | |
| CITY COMPTROLLER'S OFFICE | | | | | | |
| CITY OF OGDENSBURG | | | | | | |
| 330 FORD STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| | Invoice: INV04089 OCT-DEC 25 SRO Acct # 00720[AP ID# 002250] | | | 47,500.00 | 47,500.00 | |
| 26-00634 | A-1622-400-00-00 | SECURITY OF PLANT | 02/10/2026 | | | |
| Check total for 006590-CITY COMPTROLLER'S OFFICE (**Fiscal Year Paid to Date 206,640.75) | | | | | | |
| CITY COMPTROLLER'S OFFICE | | | | | | |
| CITY OF OGDENSBURG | | | | | | |
| 330 FORD STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| | Invoice: INV04090 DEC 25 ICE RENTAL [AP ID# 002251] | | | 1,850.00 | 1,850.00 | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | | | |
| Check total for 006590-CITY COMPTROLLER'S OFFICE (**Fiscal Year Paid to Date 206,640.75) | | | | | | |
| PATRICK FARRELL | | | | | | |
| 1005 HAMILTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| | Invoice: 01/20/26 [AP ID# 002252] | | | 134.50 | 134.50 | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | | | |
| Check total for 019618-PATRICK FARRELL (**Fiscal Year Paid to Date 414.83) | | | | | | |
| JAMES FURGISON | | | | | | |
| 387 RIVER ROAD | | | | | | |
| HAMMOND, NY 13646 | | | | | | |
| | Invoice: 01/27/26 [AP ID# 002253] | | | 188.50 | 188.50 | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | | | |
| Check total for 020278-JAMES FURGISON (**Fiscal Year Paid to Date 479.00) | | | | | | |

WinCap Ver. 26.03.03.2134 ** 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: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|----------------|------------|
| GILLEE'S AUTO TRUCK & MARINE, INC | | | | | | |
| PO BOX 131 | | | | | | |
| LAFARGEVILLE, NY 13656 | | | | | | |
| Invoice: 432626 Acct # 5410[AP ID# 002254] | | | | | | |
| 26-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 02/10/2026 | 142.93 | 142.93 | |
| Invoice: 432792 Acct # 5410[AP ID# 002254] | | | | | | |
| 26-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 02/10/2026 | 105.99 | 105.99 | |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC | | | | | | |
| | | | | | 248.92 | C |
| (**Fiscal Year Paid to Date 3,730.22) | | | | | | |
| HAUN WELDING SUPPLY INC | | | | | | |
| 5921 COURT STREET ROAD | | | | | | |
| SYRACUSE, NY 13206 | | | | | | |
| Invoice: 719633 JAN. 2026 Acct # 45575;HS45570[AP ID# 002255] | | | | | | |
| 26-00057 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 02/10/2026 | 8.20 | 8.20 | |
| Invoice: 719642 JAN. 2026 Acct # 457700[AP ID# 002256] | | | | | | |
| 26-00093 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 02/10/2026 | 69.66 | 19.50 | |
| 26-00093 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | | 16.72 | |
| 26-00093 | A-5510-450-00-00 | Transportation M & S | 02/10/2026 | | 33.44 | |
| Subtotal for group | | | | | 69.66 | |
| | | | | | 77.86 | C |
| Check total for 021732-HAUN WELDING SUPPLY INC | | | | | | |
| | | | | | 1365.42 | |
| (**Fiscal Year Paid to Date 1,365.42) | | | | | | |
| HILL & MARKES, INC | | | | | | |
| 1997 STATE HIGHWAY 5s | | | | | | |
| AMSTERDAM, NY 12010 | | | | | | |
| Invoice: 3133268-00 Acct # 648[AP ID# 002257] | | | | | | |
| 26-00094 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 80.99 | 80.99 | |
| Check total for 022315-HILL & MARKES, INC | | | | | | |
| | | | | | 80.99 | C |
| (**Fiscal Year Paid to Date 45,217.85) | | | | | | |
| HOWLAND PUMP & SUPPLY CO, INC | | | | | | |
| 7611 SH 68 | | | | | | |
| PO BOX 295 | | | | | | |
| OGDENSBURG, NY 13669-0295 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| Invoice: H116042 Acct # 2521[AP ID# 002258] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 21.87 | 21.87 | |
| Invoice: H116054 Acct # 2521[AP ID# 002258] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 4.74 | 4.74 | |
| Invoice: H116083 Acct # 2521[AP ID# 002258] | | | | | | |
| 26-00095 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 324.30 | 324.30 | |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 20,941.91) | | | | | | |
| KRISTIN LAMAY NURSE PRACTITIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: FEBRUARY 2026 [AP ID# 002259] | | | | | | |
| 26-00056 | A-2815-400-00-00 | CONTRACTUAL EXPENSE | 02/10/2026 | 2,040.00 | 2,040.00 | |
| Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 18,360.00) | | | | | | |
| LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 96628 [AP ID# 002260] | | | | | | |
| 26-00150 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 90.00 | 90.00 | |
| Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 16,853.45) | | | | | | |
| LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV292458 [AP ID# 002261] | | | | | | |
| 26-00323 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/10/2026 | 1,495.25 | 149.53 | |
| 26-00323 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/10/2026 | | 74.76 | |
| 26-00323 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/10/2026 | | 124.70 | |
| 26-00323 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/10/2026 | | 697.68 | |
| 26-00323 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/10/2026 | | 149.53 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|-----------------|------------------|
| 26-00323 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 02/10/2026 | | 149.53 | |
| 26-00323 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 02/10/2026 | | 149.52 | |
| Subtotal for group | | | | 1,495.25 | 1,495.25 | |
| Invoice: INV292459 [AP ID# 002262] | | | | | | |
| 26-00323 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/10/2026 | 598.10 | 59.81 | |
| 26-00323 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 02/10/2026 | | 29.91 | |
| 26-00323 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/10/2026 | | 49.88 | |
| 26-00323 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/10/2026 | | 279.07 | |
| 26-00323 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 02/10/2026 | | 59.81 | |
| 26-00323 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 02/10/2026 | | 59.81 | |
| 26-00323 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 02/10/2026 | | 59.81 | |
| Subtotal for group | | | | 598.10 | 598.10 | |
| Check total for 002699-LEARN WELL | | | | | 2,093.35 | 2/10/2026 |
| (**Fiscal Year Paid to Date 21,880.49) | | | | | | |
| TRISTAN LOVELY | | | | | | |
| 9560 FIVE MILE LINE ROAD | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 01/21/26 [AP ID# 002263] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 160.50 | 160.50 | |
| Check total for 003394-TRISTAN LOVELY | | | | | 160.50 | 2/10/2026 |
| (**Fiscal Year Paid to Date 1,078.50) | | | | | | |
| MASSENA CENTRAL SCHOOL DISTRICT | | | | | | |
| % MALLORY OLSON | | | | | | |
| 84 NIGHTENGALE AVENUE | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: WRESTLING TOURNAMENT [AP ID# 002264] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 225.00 | 225.00 | |
| Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT | | | | | 225.00 | 2/10/2026 |
| (**Fiscal Year Paid to Date 225.00) | | | | | | |
| PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| PO BOX 708 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10109517 Acct # 102660[AP ID# 002265] | | | | | | |
| | | | | 6.00 | | |

OGDENSBURG CITY SD

March 05, 2026
03:19:01 pm

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|--|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| 26-00050 | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 02/10/2026 | 19.20 | 6.00 | |
| Invoice: 25088601 Acct # 102660 [AP ID# 002266] | | | | | | |
| 26-00017 | A-2250-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 12.80 | 19.20 | |
| Invoice: 25088602 Acct # 102660 [AP ID# 002267] | | | | | | |
| 26-00017 | A-1240-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 12.80 | 12.80 | |
| Invoice: 25088603 Acct # 102660 [AP ID# 002268] | | | | | | |
| 26-00017 | A-2020-450-00-02 | MATERIALS & SUPPLIES 7-8 | 02/10/2026 | 12.80 | 12.80 | |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLETS (**Fiscal Year Paid to Date 24,052.20) | | | | | | |
| JOSEPH ROCKHILL | | | | | | |
| 142 CENTER STREET | | | | | | |
| APT #1 | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 01/22/26 [AP ID# 002269] | | | | | | |
| A-2855-418-00-00 | | | | | | |
| Check total for 000609-JOSEPH ROCKHILL (**Fiscal Year Paid to Date 1,162.64) | | | | | | |
| SAVE-A-LOT #24743 | | | | | | |
| 701 CANTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: ACCT 4041 - 01/28/26 [AP ID# 002270] | | | | | | |
| 26-00243 | A-2250-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 8.98 | 8.98 | |
| Invoice: ACCT 4041 - 02/02/26 [AP ID# 002270] | | | | | | |
| 26-00243 | A-2250-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 26.04 | 26.04 | |
| Invoice: ACCT 4041 - 1/28/26 [AP ID# 002270] | | | | | | |
| 26-00243 | A-2250-450-00-00 | MATERIALS & SUPPLIES | 02/10/2026 | 62.59 | 62.59 | |
| Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 2,422.54) | | | | | | |
| STUDENT FINANCIAL SERVICE | | | | | | |
| 101 BROAD STREET | | | | | | |
| PLATTSBURGH, NY 12901-2681 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|--------------|------------|
| Invoice: 133833 [AP ID# 002271] | | | | | | |
| 26-00567 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 02/10/2026 | 400.00 | 400.00 | 2/10/2026 |
| Check total for 039238-STUDENT FINANCIAL SERVICE (**Fiscal Year Paid to Date 400.00) | | | | | | |
| JONICA R. TEBO | | | | | | |
| 802 LAFAYETTE STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: BACB RECERT REIMBURSE [AP ID# 002272] | | | | | | |
| | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 02/10/2026 | 215.00 | 215.00 | 2/10/2026 |
| Check total for 000736-JONICA R. TEBO (**Fiscal Year Paid to Date 364.00) | | | | | | |
| TITANS BOOSTER CLUB | | | | | | |
| TACONIC HILLS CSD | | | | | | |
| 73 COUNTY ROUTE 11A | | | | | | |
| CRARYVILLE, NY 12521 | | | | | | |
| Invoice: ROBERT BURNS WRESTLING [AP ID# 002273] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 375.00 | 375.00 | 2/10/2026 |
| Check total for 003395-TITANS BOOSTER CLUB (**Fiscal Year Paid to Date 375.00) | | | | | | |
| VERIZON | | | | | | |
| PO BOX 15124 | | | | | | |
| ALBANY, NY 12212-5124 | | | | | | |
| Invoice: 151-738-855-0001 FEB. 2026 [AP ID# 002274] | | | | | | |
| | 26-00013 | TELEPHONE OFA | 02/10/2026 | 53.27 | 53.27 | 2/10/2026 |
| Check total for 064404-VERIZON (**Fiscal Year Paid to Date 1,364.76) | | | | | | |
| WB MASON CO., INC. | | | | | | |
| PO BOX 981101 | | | | | | |
| BOSTON, MA 02298-1101 | | | | | | |
| Invoice: 255315443 Acct # C2104747[AP ID# 002275] | | | | | | |
| | 26-00338 | MATERIALS & SUPPLIES KENN | 02/10/2026 | 306.06 | 306.06 | 2/10/2026 |
| Invoice: 259458793 Acct # C2104747[AP ID# 002275] | | | | | | |
| | | | | | | 15.64 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|------------------|---------------------------|---------------|-----------------------------|------------------|------------------|
| 26-00338 | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 02/10/2026 | | 15.64 | |
| Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 67,184.63) | | | | | | |
| WEX BANK | | | | | | |
| PO BOX 6293 | | | | | | |
| CAROL STREAM, IL 60197-6293 | | | | | | |
| Invoice: 110353167 JAN. 2026 Acct # 0496-00-765229-0[AP ID# 002276] | | | | | | |
| 26-00104 | A-5510-406-00-00 | Gasoline | 02/10/2026 | 7,024.64 | 7,024.64 | |
| Check total for 002616-WEX BANK (**Fiscal Year Paid to Date 53,218.26) | | | | | | |
| CONNOR WOOD | | | | | | |
| 82 SMITH ROAD | | | | | | |
| GOUVERNEUR, NY 13642 | | | | | | |
| Invoice: 01/24/26 [AP ID# 002277] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 02/10/2026 | 151.00 | 151.00 | |
| Check total for 002794-CONNOR WOOD (**Fiscal Year Paid to Date 461.33) | | | | | | |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 65,881.34 | 2/10/2026 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0057-AP CHECKS FOR 02/11/26

| P.O. Number | Account | Description | Trans/ Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|-------------|---------|--|----------------|--------------------------------|--------------|------------|
| | | Total for assigned computer checks | | 139,062.85 | | |
| | | 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>139,062.85</u> | | |
| | | Total of credits associated with cash replacement checks issued | | 0.00 | | |
| | | Total for Warrant Report | | <u>139,062.85</u> | | |

Net Disbursement by Fund - All Payments

| Fund Summary | Computer Checks | Auto Payments | EFT's | Transactions | |
|--------------------------------------|---------------------------|---------------|-------|--------------|----------------------|
| Bank Account Summary | | | | | |
| A COMMUNITY - CAFETERI | 5 Checks (061675-061679) | 0 | 0 | 5 | \$ 7,122.51 |
| C COMMUNITY - GENERAL | 32 Checks (037243-037274) | 0 | 0 | 37 | 65,681.34 |
| H COMMUNITY - CAPITAL | 1 Check (030081) | 0 | 0 | 1 | 66,259.00 |
| Total for All Funds | | | | | <u>\$ 139,062.85</u> |
| Total for All Computer Checks | | | | | <u>\$ 139,062.85</u> |

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 139,062.85 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: 0057-AP CHECKS FOR 02/11/26

Payment Amt. Check Date

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