

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST BANKCARD						
P.O. BOX 2818						
OMAHA, NE 68103-2818						
	Invoice: AMAZON Acct # 1704[AP ID# 000272]			47.11		
	Invoice: ARES HOTELS Acct # 1704[AP ID# 000272]			25.00		
	Invoice: BREEZE AIR Acct # 1704[AP ID# 000272]			80.00		
	Invoice: HOL. INN SAN ANTONIO Acct # 1704[AP ID# 000272]			940.96		
	Invoice: MICROTREL Acct # 1704[AP ID# 000272]			2,271.36		
	Invoice: SOUTHWEST Acct # 1704[AP ID# 000272]			716.35		
	A-1240-400-00-00	OTHER	07/31/2025		80.00	
	G/L Acct: A600.99	Accounts Payable	07/31/2025		47.11	
	1240-450-00-00	MATERIALS & SUPPLIES				
	G/L Acct: A600.99	Accounts Payable	07/31/2025		741.35	
	2630-400-00-00	CONTRACTUAL				
	A-2630-400-00-00	CONTRACTUAL	07/31/2025		940.96	
	G/L Acct: A600.99	Accounts Payable	07/31/2025		2,271.36	
	2855-400-00-00	ATHLETIC MILEAGE AWARDS				
Subtotal for group				4,080.78	4,080.78	
Check total for 003064-FIRST BANKCARD			(**Fiscal Year Paid to Date 4,080.78)		4,080.78	C

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

4,080.78

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: PND2-CREDIT CARD PAYMENT

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

To the District Treasurer,
I certify that this voucher has been audited and
allowed in the amount of \$ ~~4,080.78~~ 0.00. You are
hereby authorized and directed to pay the claimant
the amount allowed and charge to the proper fund.

7/31/25 Date Vicki Calabrese Auditor

Fund Summary					\$	
A					4,080.78	
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	0 Checks	0	0	0	1	\$ 0.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-CREDIT CARD PAYMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST BANKCARD						
P.O. BOX 2818						
OMAHA, NE 68103-2818						
Invoice: AMAZON Acct # 1704[AP ID# 000272]						
Invoice: ARES HOTELS Acct # 1704[AP ID# 000272]						
Invoice: BREEZE AIR Acct # 1704[AP ID# 000272]						
Invoice: HOL. INN SAN ANTONIO Acct # 1704[AP ID# 000272]						
Invoice: MICROTEL Acct # 1704[AP ID# 000272]						
Invoice: SOUTHWEST Acct # 1704[AP ID# 000272]						
A-1240-400-00-00						
G/L Acct: A600.99						
1240-450-00-00						
G/L Acct: A600.99						
2630-400-00-00						
A-2630-400-00-00						
G/L Acct: A600.99						
2855-400-00-00						
Subtotal for group						
OTHER						
Accounts Payable						
MATERIALS & SUPPLIES						
Accounts Payable						
CONTRACTUAL						
Accounts Payable						
ATHLETIC MILEAGE, AWARDS.						
Check total for 003064-FIRST BANKCARD						
(**Fiscal Year Paid to Date 4,080.78)						
4,080.78 C						
036190						
8/1/2025						

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

4,080.78

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0011-CREDIT CARD PAYMENT

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

Fund Summary							
A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (036190)	0	0	0	1		
						\$	4,080.78
						\$	4,080.78

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,080.78 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.

8/1/25
Date
Sue Calhoun
Claims Auditor

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 8/6/2025 9:52 AM

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

External Email

Approved for Payment \$197,338.45

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105 LISBON, NY 13858 Invoice: 13091 [AP ID# 000273]						
26-00088	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/06/2025	45.00	45.00	
Check total for 000634-AJ'S PORTABLES (**Fiscal Year Paid to Date 625.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 17X9-WC4N-F1XG Acct # A1ICDG478H7XM5[AP ID# 000274]						
26-00204	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	109.30	109.30	
Invoice: 19H9-LGD7-3XN9 Acct # A1ICDG478H7XM5[AP ID# 000274]						
26-00204	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	13.49	13.49	
Invoice: 1GX9-Q9PP-4JDN Acct # A1ICDG478H7XM5[AP ID# 000275]						
26-00240	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	34.09	34.09	
Invoice: 1NPD-Y7NP-NCNT Acct # A1ICDG478H7XM5[AP ID# 000275]						
26-00240	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	443.20	443.20	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,168.80)						
B.E. PUBLISHING						
PO BOX 8558 WARWICK, RI 02888 Invoice: 91784 [AP ID# 000276]						
25-00818	A-2110-480-00-03 (P)	TEXTBOOKS OFA 9-12	08/06/2025	1,289.25	1,289.25	
Check total for 000923-B.E. PUBLISHING (**Fiscal Year Paid to Date 1,289.25)						
BLICK ART MATERIALS						
6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 5764422 Acct # 20397[AP ID# 000277]						
26-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	28.76	28.76	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 5810793 Acct # 20397[AP ID# 000277]						
26-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	42.67	42.67	
Invoice: 5807504 Acct # 20397[AP ID# 000278]						
26-00393	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	426.27	426.27	
Invoice: 5819441 Acct # 20397[AP ID# 000279]						
26-00483	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	28.00	28.00	
Check total for 002749-BLICK ART MATERIALS					525.70 C	8/6/2025
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 930271912 Acct # 1330570[AP ID# 000280]						
26-00425	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/06/2025	224.62	224.62	
Check total for 003220-BSN SPORTS LLC					224.62 C	8/6/2025
BTC CONTRACTING BERT COMPO 353 COUNTY ROUTE 28A OGDENSBURG, NY 13669 Invoice: 311642 [AP ID# 000281]						
	A-1620-450-00-00	MATERIALS & SUPPLIES	08/06/2025	3,400.00	3,400.00	
Check total for 002843-BTC CONTRACTING					3,400.00 C	8/6/2025
BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 Invoice: IN179395 [AP ID# 000282]						
26-00495	A-5510-450-00-00	Transportation M & S	08/06/2025	21.28	21.28	
Check total for 002619-BUS PARTS WAREHOUSE					21.28 C	8/6/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: AEBVEZN Acct # 1706106[AP ID# 000283]						
26-00390	A-2630-450-00-00	MATERIALS & SUPPLIES	08/06/2025	745.00	745.00	
Invoice: AEBHC2X Acct # 1706106[AP ID# 000284]						
26-00408	A-2630-450-00-00	MATERIALS & SUPPLIES	08/06/2025	355.00	355.00	
Check total for 005262-CDW GOVERNMENT					1,100.00 C	8/6/2025
CITY COMPTROLLER'S OFFICE						
CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: INV03568 Acct # 00720[AP ID# 000286]						
25-00763	A-1622-400-00-00 (P)	SECURITY OF PLANT	08/06/2025	68,750.00	68,750.00	
Check total for 006590-CITY COMPTROLLER'S OFFICE					68,750.00 C	8/6/2025
CITY COMPTROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 4/1/25-5/30/25 Acct # 59.023-7-6[AP ID# 000285]						
25-00006	A-1620-425-31-03 (P)	WATER & SEWER OFA	08/06/2025	12,795.25	3,772.75	
25-00006	A-1620-425-31-05 (P)	WATER & SEWER MADILL	08/06/2025		2,460.75	
25-00006	A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	08/06/2025		3,280.25	
25-00006	A-1620-425-31-08 (P)	WATER & SEWER DOME	08/06/2025		3,281.50	
Subtotal for group				12,795.25	12,795.25	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG					12,795.25 C	8/6/2025
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO59160600.002 Acct # 350203[AP ID# 000287]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	227.20	227.20	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: SO59161746.001 Acct # 350203[AP ID# 000287]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	260.04	260.04	
Invoice: SO59290555.001 Acct # 350203[AP ID# 000287]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	232.22	232.22	
Invoice: SO59333789.001 Acct # 350203[AP ID# 000287]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	31.61	31.61	
Invoice: SO59313280.002 Acct # 350203[AP ID# 000288]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	299.00	299.00	
Invoice: SO59371369.001 Acct # 350203[AP ID# 000288]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	28.00	28.00	
Invoice: SO59378123.001 Acct # 350203[AP ID# 000288]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	22.38	22.38	
Check total for 006566-COOPER ELECTRIC					1,100.45 C	8/6/2025
DUPLI ENVELOPE & GRAPHICS 6761 THOMPSON ROAD NORTH SYRACUSE, NY 13211 Invoice: 1116267 [AP ID# 000289]						
26-00307	A-1240-450-00-00	MATERIALS & SUPPLIES	08/06/2025	213.45	213.45	
Check total for 017070-DUPLI ENVELOPE & GRAPHICS					213.45 C	8/6/2025
REBECCA FENLONG 1544 COUNTY ROUTE 19 RICHVILLE, NY 13681 Invoice: 7/14/25 ALBANY [AP ID# 000290]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/06/2025	812.38	812.38	
Check total for 002074-REBECCA FENLONG					812.38 C	8/6/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 597728F Acct # 69202[AP ID# 000291]						
26-00375	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	08/06/2025	292.73	292.73	
Check total for 001502-FOLLETT CONTENT SOLUTIONS (**Fiscal Year Paid to Date 572.31)						
292.73 C						
8/6/2025						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13856						
Invoice: 406058 Acct # 5410[AP ID# 000292]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	08/06/2025	17.98	17.98	
Invoice: 407105 Acct # 5410[AP ID# 000292]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	08/06/2025	86.48	86.48	
Invoice: 407450 Acct # 5410[AP ID# 000292]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	08/06/2025	56.43	56.43	
Invoice: 407470 Acct # 5410[AP ID# 000292]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	08/06/2025	19.49	19.49	
Invoice: 407473 Acct # 5410[AP ID# 000292]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	08/06/2025	33.98	33.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC (**Fiscal Year Paid to Date 2,045.91)						
214.36 C						
8/6/2025						
HENRY SCHEIN INC						
BOX 371952						
PITTSBURGH, PA 15250-7952						
Invoice: 44082861 Acct # 865193[AP ID# 000293]						
26-00446	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	24.50	24.50	
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 450.49)						
24.50 C						
8/6/2025						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HILL & MARKES, INC 1997 STATE HIGHTWAY 5s AMSTERDAM, NY 12010 Invoice: 3065042-00 Acct # 648[AP ID# 000294]						
26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	08/06/2025	205.80	205.80	
Invoice: 3067889-00 Acct # 648[AP ID# 000294]						
26-00094	A-1620-450-00-00	MATERIALS & SUPPLIES	08/06/2025	67.20	67.20	
Check total for 022315-HILL & MARKES, INC (**Fiscal Year Paid to Date 8,386.08)						8/6/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13689-0295 Credit: CMH110464 Acct # 2521[AP ID# 000295]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	-88.60	-88.60	
Invoice: H110089 Acct # 2521[AP ID# 000295]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	313.34	313.34	
Invoice: H110107 Acct # 2521[AP ID# 000295]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	291.86	291.86	
Invoice: H110112 Acct # 2521[AP ID# 000295]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	83.48	83.48	
Invoice: H110504 Acct # 2521[AP ID# 000295]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/06/2025	55.95	55.95	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 9,226.45)						8/6/2025
KAPLAN EARLY LEARNING COMPANY PO BOX 890575 CHARLOTTE, NC 28289-0575 Invoice: 0007218325 Acct # 2697400[AP ID# 000296]						
26-00387	A-2610-450-00-05	M&S - MADILL LIBRARY	08/06/2025	161.34	161.34	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY (**Fiscal Year Paid to Date 161.34)						8/6/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: UBER WASHINGTON CONFERENCE [AP ID# 000297]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	08/06/2025	89.99	89.99	8/6/2025
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 89.99)						
KRISTIN LAMAY NURSE PRACTITIONER 9758 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: AUGUST 2025 [AP ID# 000298]						
	26-00056	A-2815-400-00-00 CONTRACTUAL EXPENSE	08/06/2025	2,040.00	2,040.00	8/6/2025
Check total for 002973-KRISTIN LAMAY (**Fiscal Year Paid to Date 6,120.00)						
LINCOLN'S PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669 Invoice: 7/23/25 [AP ID# 000299]						
	26-00152	A-1621-413-00-00 MAINTENANCE CONTRACTS	08/06/2025	80.00	80.00	8/6/2025
Check total for 030650-LINCOLN'S PEST CONTROL (**Fiscal Year Paid to Date 80.00)						
MANAGEMENT ADVISORY GROUP OF NY, INC. 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: JULY 2025 [AP ID# 000300]						
	26-00049	A-2250-400-00-00 CONTRACTUAL EXPENSE	08/06/2025	1,382.17	1,382.17	8/6/2025
Check total for 000244-MANAGEMENT ADVISORY GROUP OF NY, INC. (**Fiscal Year Paid to Date 2,764.34)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: JUNE 2025 MILEAGE [AP ID# 000301]						
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	08/06/2025	85.33	85.33	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (**Fiscal Year Paid to Date 191.66)						
NASCO						
P.O. BOX 737813 DALLAS, TX 75373-7813 Invoice: 834557 Acct # 437-123-00[AP ID# 000302]						
	26-00403 A-2110-480-00-02	TEXTBOOKS 7-8	08/06/2025	255.85	255.85	
Check total for 036050-NASCO (**Fiscal Year Paid to Date 2,008.28)						
NATIONAL GRID						
PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: JULY 2025 Acct # 05690-10108[AP ID# 000303]						
	26-00001 A-1620-425-29-03	ELECTRICITY OFA	08/06/2025	47.46	47.46	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 98.22)						
NCC SYSTEMS INC.						
LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 6266 Acct # 200333[AP ID# 000304]						
	26-00153 A-1621-420-66-00	BUILDING REPAIR	08/06/2025	52.24	52.24	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 2,522.24)						
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
				52.24	52.24	8/6/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1135823 Acct # 4911[AP ID# 000305]						
26-00303	A-5510-450-00-00	Transportation M & S	08/06/2025	290.51	290.51	
Invoice: 1135828 Acct # 4911[AP ID# 000305]						
26-00303	A-5510-450-00-00	Transportation M & S	08/06/2025	83.28	83.28	
Invoice: 1135903 Acct # 4911[AP ID# 000305]						
26-00303	A-5510-450-00-00	Transportation M & S	08/06/2025	386.08	386.08	
Invoice: 1136045 Acct # 4911[AP ID# 000305]						
26-00303	A-5510-450-00-00	Transportation M & S	08/06/2025	33.76	33.76	
Invoice: 1136377 Acct # 4911[AP ID# 000306]						
Invoice: 1136497 Acct # 4911[AP ID# 000306]				1,921.43		
Invoice: 133183 Acct # 4911[AP ID# 000306]				120.08		
26-00086 A-5510-420-00-00				2,603.80	2,322.66	
26-00086 A-5510-450-00-00					2,322.65	
Subtotal for group				4,645.31	4,645.31	
Check total for 002567-NEW YORK BUS SALES					5,438.94	8/6/2025
(**Fiscal Year Paid to Date 10,642.95)						
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110						
Invoice: D22222 [AP ID# 000307]						
26-00522	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/06/2025	1,527.00	1,527.00	
Check total for 040457-NYSPHSAA, INC					1,527.00	8/6/2025
(**Fiscal Year Paid to Date 1,693.00)						
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 706 OGDENSBURG, NY 13669						
Invoice: 25082812 Acct # 102660[AP ID# 000308]						
26-00017	A-2250-450-00-00	MATERIALS & SUPPLIES	08/06/2025	12.30	12.30	
Invoice: 10095496 Acct # 102660[AP ID# 000333]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	6.00	6.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					18.30	
						8/6/2025
(**Fiscal Year Paid to Date 294.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
PYRAMID SCHOOL PRODUCTS							
DIV OF PYRAMID PAPER COMPANY							
6510 N 54th STREET							
TAMPA, FL 33610							
Invoice: S1491342.001 Acct # 36309/44280/46744[AP ID# 000309]							
26-00334	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	86.30	86.30	8/6/2025	
Invoice: S1491342.002 Acct # 36309/44280/46744[AP ID# 000309]							
26-00334	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	31.75	31.75		
Invoice: S1490966.001 Acct # 36309/44280/46744[AP ID# 000310]							
26-00342	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	179.50	179.50		
Invoice: S1491366.001 Acct # 36309/44280/46744[AP ID# 000311]							
26-00356	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/06/2025	489.52	489.52	8/6/2025	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					787.07 C		
(**Fiscal Year Paid to Date 5,612.44)							
RIVER RAT DESIGNS							
1801 FORD STREET							
OGDENSBURG, NY 13669							
Invoice: AUGUST 2025 [AP ID# 000312]							
26-00105	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/06/2025	1,500.00	1,500.00	8/6/2025	
Check total for 002498-RIVER RAT DESIGNS					1,500.00 C		
(**Fiscal Year Paid to Date 4,500.00)							
S&S WORLDWIDE, INC.							
ACCOUNTS RECEIVABLE							
PO BOX 821389							
PHILADELPHIA, PA 19182-1389							
Invoice: IN101636383 Acct # 612733[AP ID# 000313]							
26-00372	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/06/2025	173.68	173.68	8/6/2025	
Invoice: IN101638383 Acct # 612733[AP ID# 000314]							
26-00411	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/06/2025	303.20	303.20		
Invoice: IN101637002 Acct # 612733[AP ID# 000315]					107.44		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00427	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/06/2025		107.44	
Invoice: IN101633952 Acct # 612733[AP ID# 000316]				303.20		
26-00456	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025		303.20	
Check total for 051950-S&S WORLDWIDE, INC.		(**Fiscal Year Paid to Date 887.52)			887.52 C	8/6/2025
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 20813589914 Acct # 430497[AP ID# 000317]				225.57		
26-00364	A-2250-450-00-00	MATERIALS & SUPPLIES	08/06/2025		225.57	
Invoice: 208135961275 Acct # 430497[AP ID# 000318]				2,325.64		
26-00473	A-2110-200-00-03	EQUIPMENT OFA 9-12	08/06/2025		2,325.64	
Check total for 054384-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 9,415.61)			2,551.21 C	8/6/2025
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: SUPPLEMENTAL 1 [AP ID# 000319]				74,294.69		
25-00722	A-1430-490-00-00 (P)	BOCES SERVICES	08/06/2025		90.00	
25-00722	A-1621-490-00-00 (P)	BOCES SAFETY / RISK MANAG	08/06/2025		30,345.14	
25-00722	A-2010-490-00-00 (P)	SUPR.-REG. SCHOOL	08/06/2025		12,090.00	
25-00722	A-2110-490-00-00 (P)	BOCES SERVICES	08/06/2025		19,747.49	
25-00722	A-2250-490-00-00 (P)	HANDICAPPED BOCES SERVICE	08/06/2025		5,759.97	
25-00722	A-2630-490-00-00 (P)	BOCES SERVICES	08/06/2025		6,098.09	
25-00722	A-5510-490-00-00 (P)	BOCES SERVICES	08/06/2025		164.00	
Subtotal for group				74,294.69	74,294.69	
Invoice: SUPPLEMENTAL 2 [AP ID# 000320]				86.57		
25-00722	A-1680-490-00-00 (P)	BOCES SERVICES	08/06/2025		26.52	
25-00722	A-2630-490-00-00 (P)	BOCES SERVICES	08/06/2025		60.05	
Subtotal for group				86.57	86.57	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 74,381.26)			74,381.26 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 693135 Acct # 209000[AP ID# 000321]						
26-00098	A-1620-450-00-00	MATERIALS & SUPPLIES	08/06/2025	241.65	241.65	
Invoice: 693194 Acct # 209000[AP ID# 000322]						
26-00480	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	224.03	224.03	
Check total for 059050-ST LAWRENCE SUPPLY					465.68 C	8/6/2025
(**Fiscal Year Paid to Date 465.68)						
THE NEW ENGLAND CENTER FOR CHILDREN						
PO BOX 354						
BRATTLEBORO, VT 05302-0354						
Invoice: JULY 2025 Acct # 46280G[AP ID# 000323]						
26-00320	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/06/2025	759.05	759.05	
Check total for 002618-THE NEW ENGLAND CENTER FOR CHILDREN					759.05 C	8/6/2025
(**Fiscal Year Paid to Date 1,438.20)						
THE READING LEAGUE						
103 WYOMING ST., 2ND FLOOR						
SYRACUSE, NY 13204						
Invoice: 8392 [AP ID# 000324]						
26-00492	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/06/2025	103.37	103.37	
Check total for 002723-THE READING LEAGUE					103.37 C	8/6/2025
(**Fiscal Year Paid to Date 103.37)						
TOPICAL REVIEW BOOK COMPANY						
PO BOX 328						
ONSTED, MI 49265-328						
Invoice: 65408 [AP ID# 000325]						
26-00385	A-2610-450-00-03	M&S - LIBRARY 9-12	08/06/2025	33.45	33.45	
Check total for 062310-TOPICAL REVIEW BOOK COMPANY					33.45 C	8/6/2025
(**Fiscal Year Paid to Date 33.45)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: MICHAEL PEO SICK DAY [AP ID# 000326]						
	A-9089-802-00-00	SICK DAY PAYOUT- RETIREE	08/06/2025	6,950.00	6,950.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC					6,950.00 C	8/6/2025
(**Fiscal Year Paid to Date 266,729.15)						
VERIZON WIRELESS						
Acct 642347968-00001						
PO BOX 408						
NEWARK, NJ 07101-0408						
Invoice: JULY 2025 Acct # 651-738-869-0001[AP ID# 000327]						
26-00013	A-1620-425-32-03	TELEPHONE OFA	08/06/2025	111.65	111.65	
Check total for 064404-VERIZON WIRELESS					111.65 C	8/6/2025
(**Fiscal Year Paid to Date 407.40)						
WARD'S SCIENCE						
PO BOX 644312						
PITTSBURGH, PA 15264-4312						
Invoice: 8819491227 Acct # 80291902/80421878[AP ID# 000328]						
26-00447	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	3.14	3.14	
Invoice: 8819503250 Acct # 80291902/80421878[AP ID# 000328]					2.97	
26-00447	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	2.54	2.54	
Invoice: 8819491228 Acct # 80291902/80421878[AP ID# 000329]					260.64	
26-00475	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	260.64	260.64	
Invoice: 8819491229 Acct # 80291902/80421878[AP ID# 000329]					269.29	
26-00475	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/06/2025	269.29	269.29 C	8/6/2025
Check total for 065109-WARD'S SCIENCE						
(**Fiscal Year Paid to Date 465.59)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP CHECKS FOR 08/06/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Data
WIN REALITY LLC 2500 BEE CAVES RD BUILDING 2 STE 2-300 AUSTIN, TX 78746 Invoice: INV315694 [AP ID# 000330]	G/L Acct: A600.99 2630-461-00-00	Accounts Payable SOFTWARE - DISTRICT	08/06/2025	3,600.00	3,600.00	
Check total for 002801-WIN REALITY LLC			(**Fiscal Year Paid to Date 3,600.00)		3,600.00 C	8/6/2025
WORTHINGTON DIRECT PO BOX 674536 DALLAS, TX 75267-4536 Invoice: INV423536-OGD004 Acct # OGD004[AP ID# 000331]	26-00404 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/06/2025	1,221.60	1,221.60	
Check total for 006715-WORTHINGTON DIRECT			(**Fiscal Year Paid to Date 1,221.60)		1,221.60 C	8/6/2025
MORGAN E. WRIGHT 1272 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: 7/9-10/2025 MILEAGE [AP ID# 000332]	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	08/06/2025	200.60	200.60	
Check total for E04815-MORGAN E. WRIGHT			(**Fiscal Year Paid to Date 200.60)		200.60 C	8/6/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					197,338.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0012-AP CHECKS FOR 08/06/2025

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

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 197,338.45
COMMUNITY - GENERAL	45 Checks (036191-036235)	0	0	0	61	\$ 197,338.45

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 197,338.45 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: 0012-AP CHECKS FOR 08/06/2025

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Thu 8/14/2025 11:12 AM

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

External sender <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment AP Warrant \$215,042.50

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
UNIFORM ADVANTAGE						
PO BOX 14190						
FORT LAUDERDALE, FL 33302						
Invoice: SIV-16887558 Acct # 1663442[AP ID# 000382]						
26-00076	C-2860-450-00	Materials & Supplies	08/14/2025	525.53	525.53	
Invoice: SIV-16904574 Acct # 1663442[AP ID# 000382]						
26-00076	C-2860-450-00	Materials & Supplies	08/14/2025	562.43	562.43	
Check total for 000544-UNIFORM ADVANTAGE					1,087.96 C	8/14/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,087.96	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 15 PUBLIC SQUARE WATERTOWN, NY 13601 Invoice: 25-632 [AP ID# 000368]						
25-00665	H-TRNS25-2110-245-08 (P)	Archited Fees	08/14/2025	92,649.65	92,649.65	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 255,319.42)					92,649.65 C	8/14/2025
C&S ENGINEERS, INC. 499 COL. EILEEN COLLINS BLVD SYRACUSE, NY 13212 Invoice: 01135979 [AP ID# 000370]						
25-00668	H-TRNS25-1620-246-00	Construction Manager	08/14/2025	66,259.00	66,259.00	
Check total for 003159-C&S ENGINEERS, INC. (**Fiscal Year Paid to Date 198,777.00)					66,259.00 C	8/14/2025
NORTHERN MECHANICALS INC. P.O. BOX 45 NORFOLK, NY 13667 Invoice: APPLICATION 2 [AP ID# 000369]						
26-00380	H-TRNS26-1620-294-00	Mechinical Contractor	08/14/2025	24,700.00	24,700.00	
Check total for 001112-NORTHERN MECHANICALS INC. (**Fiscal Year Paid to Date 201,783.80)					24,700.00 C	8/14/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					183,608.65	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 14PG-F31H-JNJM Acct # A1ICDG478H7XM5[AP ID# 000334]						
26-00199	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2025	16.61	16.61	
Invoice: 1JJ7-YVVF-G4LP Acct # A1ICDG478H7XM5[AP ID# 000334]						
26-00199	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2025	552.91	552.91	
Invoice: 1L46-FYXG-TJPV Acct # A1ICDG478H7XM5[AP ID# 000335]						
26-00523	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2025	57.97	57.97	
Check total for 000995-AMAZON CAPITAL SERVICES					627.49 C	8/14/2025
(**Fiscal Year Paid to Date 22,168.80)						
ASCD						
PO BOX 826887						
PHILADELPHIA, PA 19182-6887						
Invoice: 001811814 Acct # 2439934[AP ID# 000336]						
26-00002	A-1240-400-00-00	OTHER	08/14/2025	289.00	289.00	
Check total for 001682-ASCD					289.00 C	8/14/2025
(**Fiscal Year Paid to Date 289.00)						
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 5854439 Acct # 20397[AP ID# 000371]						
26-00369	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025	101.21	101.21	
Invoice: 5851632 Acct # 20397[AP ID# 000372]						
26-00433	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025	122.26	122.26	
Check total for 002749-BLICK ART MATERIALS					223.47 C	8/14/2025
(**Fiscal Year Paid to Date 824.33)						
BOND SCHOENECK & KING, PLLC						
ONE LINCOLN CENTER						
SYRACUSE, NY 13202						
Invoice: JUNE 2025 [AP ID# 000373]						
25-00017	A-1420-400-00-00 (P)	CONTRACTUAL	08/14/2025	220.50	220.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002092-BOND SCHOENECK & KING, PLLC						
		(**Fiscal Year Paid to Date 625.86)			220.50 C	8/14/2025
EMILY D. BREEDEN						
332 RIVER ROAD						
WADDINGTON, NY 13694				218.40		
Invoice: JULY 9-10,2025 MILEAGE [AP ID# 000337]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/14/2025		218.40	
Check total for E05098-EMILY D. BREEDEN						
		(**Fiscal Year Paid to Date 218.40)			218.40 C	8/14/2025
ANDREW DOSER						
728 MORRIS STREET						
OGDENSBURG, NY 13669				30.31		
Invoice: JULY 2025 MILEAGE [AP ID# 000338]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/14/2025		30.31	
Check total for 002900-ANDREW DOSER						
		(**Fiscal Year Paid to Date 84.91)			30.31 C	8/14/2025
REBECCA FENLONG						
1544 COUNTY ROUTE 19						
RICHVILLE, NY 13681				99.90		
Invoice: EAR PLUGS [AP ID# 000374]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2025		99.90	
Check total for 002074-REBECCA FENLONG						
		(**Fiscal Year Paid to Date 2,258.02)			99.90 C	8/14/2025
FISHER SCIENTIFIC						
ACCT# 606911						
PO BOX 3648						
BOSTON, MA 02241-3648						
Invoice: 2321985 Acct # 606911-005[AP ID# 000339]				14.37		
	26-00448	MATERIALS & SUPPLIES 7-8	08/14/2025		14.37	
	A-2110-450-00-02					
Check total for 019828-FISHER SCIENTIFIC						
		(**Fiscal Year Paid to Date 286.09)			14.37 C	8/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 7/16/25 MILEAGE [AP ID# 000375]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/14/2025	84.00	84.00	
Check total for 020190-AMY L. FREDERICK		(**Fiscal Year Paid to Date 164.40)			84.00 C	8/14/2025
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000543108 JULY 2025 Acct # 45575;HS45570[AP ID# 000340]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2025	8.17	8.17	
Invoice: 0000543117 JULY 2025 Acct # 457700[AP ID# 000341]				49.02		
26-00093	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/14/2025		13.73	
26-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2025		11.76	
26-00093	A-5510-450-00-00	Transportation M & S	08/14/2025		23.53	
Subtotal for group				49.02	49.02	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 280.88)			57.19 C	8/14/2025
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 44073777 Acct # 865193[AP ID# 000342]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025	156.20	156.20	
Invoice: 44073778 Acct # 865193[AP ID# 000342]				84.29		
26-00421	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025		84.29	
Invoice: 44338525 Acct # 865193[AP ID# 000342]				61.28		
26-00421	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025		61.28	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 450.49)			301.77 C	8/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
PO BOX 295						
OGDENSBURG, NY 13669-0295						
Invoice: H110659 Acct # 2521[AP ID# 000376]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2025	16.91	16.91	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 9,226.45)						
JOSTENS INC						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 37366621 Acct # 1053437[AP ID# 000343]						
26-00038	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2025	55.88	55.88	
Check total for 024848-JOSTENS INC (**Fiscal Year Paid to Date 73.23)						
JUGS SPORTS						
11885 SW HERMAN Rd						
TUALATIN, OR 97062						
Invoice: 1020085 [AP ID# 000344]						
26-00520	A-2855-450-00-00	MATERIALS & SUPPLIES	08/14/2025	620.00	620.00	
Check total for 024975-JUGS SPORTS (**Fiscal Year Paid to Date 620.00)						
ROBERT J. LADOUCEUR						
3 FARMER STREET						
CANTON, NY 13617						
Invoice: 11/23/2024 MILEAGE [AP ID# 000345]						
G/L Acct: A600.99		Accounts Payable				
2110-400-00-03		CONTRACTUAL EXPENSE 9-12	08/14/2025	164.82	164.82	
Invoice: 6/28/2025 MILEAGE [AP ID# 000345]						
G/L Acct: A600.99		Accounts Payable				
2110-400-00-03		CONTRACTUAL EXPENSE 9-12	08/14/2025	290.50	290.50	
Check total for 026362-ROBERT J. LADOUCEUR (**Fiscal Year Paid to Date 455.32)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KRISTIN B. LAMANTEER 41 STERLING STREET, APT. 3 GOUVERNEUR, NY 13642 Invoice: 3/21/25 MILEAGE [AP ID# 000346]	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/14/2025	49.00	49.00	
Check total for E04812-KRISTIN B. LAMANTEER (**Fiscal Year Paid to Date 49.00)						49.00 C 8/14/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 93294 [AP ID# 000347]	26-00150 A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2025	299.00	299.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,322.00)						299.00 C 8/14/2025
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200002022511 JULY 2025 [AP ID# 000348]	26-00007 A-1620-425-30-03	NATURAL GAS OFA	08/14/2025	652.34	652.34	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 8,897.07)						652.34 C 8/14/2025
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13648 Invoice: 7/16-17/2025 REIMBURSEMENT [AP ID# 000350]	A-5510-402-00-00	BUS DRIVER TESTS	08/14/2025	162.00	162.00	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 255.24)						162.00 C 8/14/2025
LOGAN K. MORAN 300 HAYWARD STREET OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JULY 2025 MILEAGE [AP ID# 000349]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/14/2025	16.80	16.80	
Check total for E04951-LOGAN K. MORAN (**Fiscal Year Paid to Date 16.80)						
MX PETROLEUM CORP						
MX FUELS & PROPANE DIVISION						
PO BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1253368 Acct # 1900804[AP ID# 000351]						
25-00158	A-5510-406-00-00	Gasoline	08/14/2025	1,172.51	1,172.51	
Check total for 001426-MX PETROLEUM CORP (**Fiscal Year Paid to Date 1,172.51)						
NASCO						
P.O. BOX 737813						
DALLAS, TX 75373-7813						
Invoice: 840101 Acct # 437-123-00[AP ID# 000377]						
26-00491	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2025	630.50	315.25	
26-00491	A-2630-450-00-00	MATERIALS & SUPPLIES	08/14/2025		315.25	
Subtotal for group					630.50	
Check total for 036050-NASCO (**Fiscal Year Paid to Date 2,008.28)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1136710 Acct # 4911[AP ID# 000352]						
26-00086	A-5510-420-00-00	Repairs	08/14/2025	276.73	138.37	
26-00086	A-5510-450-00-00	Transportation M & S	08/14/2025		138.36	
Subtotal for group					276.73	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 10,642.95)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE						
MASSENA, NY 13662						
Invoice: 13341 OT A. DENNIS [AP ID# 000353]						
26-00318	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/14/2025	173.00	173.00	
Invoice: 13341 PT A. DENNIS [AP ID# 000353]						
26-00318	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/14/2025	173.00	173.00	
Check total for 001894-NORTH COAST THERAPY LLC					346.00 C	8/14/2025
NYCASE						
P.O. BOX 290						
GREENFIELD CENTER, NY 12833						
Invoice: 1414 [AP ID# 000378]						
	G/L Acct: A600.99	Accounts Payable	08/14/2025	170.00	170.00	
	2250-450-00-00	MATERIALS & SUPPLIES				
Check total for 002836-NYCASH					170.00 C	8/14/2025
OAM SUPPLY COMPANY						
PO BOX 81588						
CLEVELAND, OH 44181						
Invoice: 8798 [AP ID# 000354]						
26-00441	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2025	398.00	398.00	
Check total for 000477-OAM SUPPLY COMPANY					398.00 C	8/14/2025
PENN POWER GROUP						
8330 STATE ROAD						
PHILADELPHIA, PA 19136						
Invoice: 4747858 Acct # 60691[AP ID# 000355]						
26-00156	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/14/2025	1,947.28	1,947.28	
Invoice: 4747859 Acct # 60691[AP ID# 000355]						
26-00156	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/14/2025	1,479.54	1,479.54	
Check total for 001921-PENN POWER GROUP					3,426.82 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

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: 25083043 Acct # 102660[AP ID# 000356]						
26-00050	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/14/2025	52.90	52.90	8/14/2025
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 294.75)						
HEIDI L. REGAN						
702 PICQUET DRIVE						
OGDENSBURG, NY 13669						
Invoice: WISDOM TEETH [AP ID# 000357]						
	G/L Acct: A600.99	Accounts Payable	08/14/2025	2,060.00	2,060.00	8/14/2025
	9060-900-00-00	HI - ACTIVE				
Check total for 045746-HEIDI L. REGAN (**Fiscal Year Paid to Date 2,060.00)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT #4041 - 7/24/25 Acct # 4038[AP ID# 000358]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2025	60.29	60.29	8/14/2025
Invoice: ACCT #4041 - 8/4/25 Acct # 4038[AP ID# 000379]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	08/14/2025	38.88	38.88	8/14/2025
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 322.00)						
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104735502 Acct # 430497[AP ID# 000359]						
26-00351	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/14/2025	1,001.72	1,001.72	8/14/2025
Invoice: 208135910472 Acct # 430497[AP ID# 000360]						
26-00450	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2025	685.44	685.44	8/14/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 054384-SCHOOL SPECIALTY LLC						
		(**Fiscal Year Paid to Date 9,415.61)			1,887.16	C
SLC DEPARTMENT OF SOCIAL SERVICES						
ATTN: ACCOUNTING DEPARTMENT						
6 JUDSON STREET						
CANTON, NY 13617						
Invoice: JUNE 2025 C. MASON [AP ID# 000361]						
25-00341	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	08/14/2025	7,923.70	7,923.70	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES						
		(**Fiscal Year Paid to Date 7,923.70)			7,923.70	C
8/14/2025						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001-56 AUG 2025 Acct # 651-738-869-0001[AP ID# 000362]						
26-00013	A-1620-425-32-03	TELEPHONE OFA	08/14/2025	52.71	52.71	
Check total for 064404-VERIZON						
		(**Fiscal Year Paid to Date 407.40)			52.71	C
8/14/2025						
WB MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255709124 Acct # C2104747[AP ID# 000363]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025	120.34	120.34	
Invoice: 255697872 Acct # C2104747[AP ID# 000364]						
26-00101	A-1620-450-00-00	MATERIALS & SUPPLIES	08/14/2025	102.95	51.48	
26-00101	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2025		34.32	
26-00101	A-5510-450-00-00	Transportation M & S	08/14/2025	102.95	17.15	
Subtotal for group					102.95	
Invoice: 255291003 Acct # C2104747[AP ID# 000365]						
26-00296	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2025	473.20	473.20	
Invoice: 255311460 Acct # C2104747[AP ID# 000365]						
26-00296	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2025	118.30	118.30	
Invoice: 255632837 Acct # C2104747[AP ID# 000365]						
				2,248.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00296	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/14/2025	68.84	2,248.80	
Invoice: 255586808 Acct # C2104747[AP ID# 000366]						
26-00436	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025	13.84	68.84	
Invoice: 255607972 Acct # C2104747[AP ID# 000366]						
26-00436	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025	33.24	13.84	
Invoice: 255635867 Acct # C2104747[AP ID# 000366]						
26-00436	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/14/2025	75.58	33.24	
Invoice: 255401598 Acct # C2104747[AP ID# 000380]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025	46.20	75.58	
Invoice: 255403403 Acct # C2104747[AP ID# 000380]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025	16.43	46.20	
Invoice: 255732690 Acct # C2104747[AP ID# 000380]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025	156.20	16.43	
Invoice: 255741366 Acct # C2104747[AP ID# 000380]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025	-46.20	156.20	
Invoice: 255762043 Acct # C2104747[AP ID# 000380]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025	3,444.15	16.43	
Credit: CM3918280 Acct # C2104747[AP ID# 000380]						
26-00028	A-1240-450-00-00	MATERIALS & SUPPLIES	08/14/2025		-46.20	
Check total for 001130-W B MASON CO., INC.					3,444.15	8/14/2025
					C	
NIKOLAS WELLS 1212 FORD STREET OGDENSBURG, NY 13669 Invoice: JULY MILEAGE [AP ID# 000367]						
				40.74	40.74	
				08/14/2025		
Check total for 003132-NIKOLAS WELLS					40.74	8/14/2025
					C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Invoice: 106367540 JULY 2025 Acct # 0496-00-765229-0[AP ID# 000381]						
26-00104	A-5510-406-00-00	Gasoline	08/14/2025	4,071.15	4,071.15	
Check total for 002616-WEX BANK			(**Fiscal Year Paid to Date 12,418.87)		4,071.15 C	8/14/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,345.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0015-AP CHECKS FOR 8/13/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					215,042.50	
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						
					215,042.50	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report						
					215,042.50	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$ 30,345.89	
C					1,087.96	
H					183,608.65	
Total for All Funds					\$ 215,042.50	
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks			EFT's	Transactions	
	1 Check (061580)		0	0	1	\$ 1,087.96
COMMUNITY - GENERAL	36 Checks (036236-036271)		0	0	45	30,345.89
COMMUNITY - CAPITAL	3 Checks (030015-030017)		0	0	3	183,608.65
Total for All Computer Checks						\$ 215,042.50

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 215,042.50 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: 0015-AP CHECKS FOR 8/13/25

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 8/20/2025 1:51 PM

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

External sender <twoodward@ogdensburgk12.org>

Make sure you trust this sender before taking any actions.

Approved for Payment \$339,491.73

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0016-AP CHECKS FOR 08/20/2025

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: 327210 Acct # 204690[AP ID# 000468]						
25-00821	H-TRNS25-1620-200-00	Equipment	08/20/2025	175,401.00	175,401.00	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					175,401.00 C	8/20/2025
(**Fiscal Year Paid to Date 175,401.00)						
BETTE & CRING, LLC						
18438 U.S. RT 11						
WATERTOWN, NY 13601						
Invoice: APPLICATION 2 [AP ID# 000455]						
26-00379	H-TRNS26-1620-294-00	Mechanical Contractor	08/20/2025	69,712.90	69,712.90	
Check total for 001239-BETTE & CRING, LLC					69,712.90 C	8/20/2025
(**Fiscal Year Paid to Date 223,186.35)						
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: APPLICATION 2 [AP ID# 000456]						
26-00382	H-TRNS26-1620-294-00	Mechanical Contractor	08/20/2025	17,851.60	17,851.60	
Check total for 007650-COLLINS-HAMMOND					17,851.60 C	8/20/2025
(**Fiscal Year Paid to Date 111,580.41)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					262,965.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1FND-67FR-QF1J Acct # A1ICDG478H7XM5[AP ID# 000424]						
26-00112	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/20/2025	235.85	235.85	
Invoice: 1NL3-HRPM-99J6 Acct # A1ICDG478H7XM5[AP ID# 000425]						
26-00115	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	25.81	25.81	
Invoice: 1TX6-HHHF-JNNY Acct # A1ICDG478H7XM5[AP ID# 000425]						
26-00115	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	318.10	318.10	
Invoice: 1DNT-Q7TQ-NRR4 Acct # A1ICDG478H7XM5[AP ID# 000426]						
26-00273	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	1,340.33	1,340.33	
Invoice: 1PV7-QLKJ-WMND Acct # A1ICDG478H7XM5[AP ID# 000426]						
26-00273	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	12.89	12.89	
Invoice: 1TRK-X9F3-JK9L Acct # A1ICDG478H7XM5[AP ID# 000426]						
26-00273	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	23.25	23.25	
Invoice: 1MKT-L7G6-JQHY Acct # A1ICDG478H7XM5[AP ID# 000427]						
26-00197	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/20/2025	738.35	738.35	
Invoice: 16DP-PL61-CNRT Acct # A1ICDG478H7XM5[AP ID# 000457]						
26-00326	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/20/2025	1,320.18	1,320.18	
Check total for 000995-AMAZON CAPITAL SERVICES					4,014.76 C	8/20/2025
JESSICA ANDERSON						
180 JONES ROAD						
GOUVERNEUR, NY 13642						
Invoice: A. DENNIS [AP ID# 000428]						
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/20/2025	800.00	800.00	
Invoice: T. TRACY [AP ID# 000428]						
26-00324	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/20/2025	800.00	800.00	
Check total for 003174-JESSICA ANDERSON					1,600.00 C	8/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ARBETERSPORTS, LLC 9815 S MONROE STREET STE 204 SANDY, UT 84070 Invoice: INV72817 (AP ID# 000429)	26-00525 A-1620-418-49-00	CUSTODIAL CONTRACTS	08/20/2025	1,380.00	1,380.00	8/20/2025
Check total for 003356-ARBETERSPORTS, LLC		(**Fiscal Year Paid to Date 1,380.00)			1,380.00 C	8/20/2025
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JULY 2025 MILEAGE (AP ID# 000458)	A-1621-404-00-00	TRAVEL EXPENSE	08/20/2025	88.20	88.20	8/20/2025
Check total for 001726-LAWRENCE AVERILL		(**Fiscal Year Paid to Date 164.78)			88.20 C	8/20/2025
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 748314104 AUGUST 2025 Acct # 83543771/86088612(AP ID# 000430)	26-00009 A-1620-425-32-03	TELEPHONE OFA	08/20/2025	9.01	8.53	8/20/2025
	26-00009 A-1620-425-32-05	TELEPHONE MADILL	08/20/2025		0.24	8/20/2025
	26-00009 A-1620-425-32-06	TELEPHONE KENNEDY	08/20/2025		0.24	8/20/2025
Subtotal for group				9.01	9.01	8/20/2025
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 25.31)			9.01 C	8/20/2025
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5283447305 Acct # 19753390(AP ID# 000431)	26-00082 A-5510-450-00-00	Transportation M & S	08/20/2025	94.74	94.74	8/20/2025
Check total for 002495-CINTAS CORP		(**Fiscal Year Paid to Date 528.60)			94.74 C	8/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FISHER SCIENTIFIC						
ACCT# 606911						
PO BOX 3648						
BOSTON, MA 02241-3648						
Invoice: 2102793 Acct # 606911-005[AP ID# 000459]						
26-00310	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	319.88	319.88	
Invoice: 2414687 Acct # 606911-005[AP ID# 000459]						
26-00310	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	28.91	28.91	
Credit: 2446727 Acct # 606911-005[AP ID# 000459]						
26-00310	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	-54.00	-54.00	
Credit: 2446728 Acct # 606911-005[AP ID# 000459]						
26-00310	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	-61.55	-61.55	
Invoice: 2511137 Acct # 606911-005[AP ID# 000459]						
26-00310	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	30.90	30.90	
Invoice: 2571867 Acct # 606911-005[AP ID# 000459]						
26-00310	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	7.58	7.58	
Check total for 019828-FISHER SCIENTIFIC					271.72 C	8/20/2025
(**Fiscal Year Paid to Date 286.09)						
CHRISTINA B. FRANK						
115 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: 7/9+10/2025 MILEAGE [AP ID# 000467]						
	A-2010-400-00-00	CONTRACTUAL EXPENSE	08/20/2025	170.80	170.80	
Check total for 055908-CHRISTINA B. FRANK					170.80 C	8/20/2025
(**Fiscal Year Paid to Date 193.30)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 408061 Acct # 5410[AP ID# 000432]						
26-00092	A-5510-450-00-00	Transportation M & S	08/20/2025	91.54	91.54	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					91.54 C	
					(**Fiscal Year Paid to Date 2,045.91)	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: JULY 2025 MILEAGE [AP ID# 000460] A-1621-404-00-00						
		TRAVEL EXPENSE	08/20/2025	109.20	109.20	
Check total for 021580-ANTHONY HARPER (**Fiscal Year Paid to Date 211.89)						
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 44790043 Acct # 865193[AP ID# 000461] 26-00535 A-2250-450-00-00						
		MATERIALS & SUPPLIES	08/20/2025	70.97	70.97	
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 450.49)						
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: JULY 2025 MILEAGE [AP ID# 000462] A-1621-404-00-00						
		TRAVEL EXPENSE	08/20/2025	170.66	170.66	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 292.53)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H110429 Acct # 2521[AP ID# 000434] 26-00095 A-1621-450-00-00						
		MATERIALS & SUPPLIES	08/20/2025	136.47	136.47	
Invoice: H110485 Acct # 2521[AP ID# 000434] 26-00095 A-1621-450-00-00						
		MATERIALS & SUPPLIES	08/20/2025	31.95	31.95	
Invoice: H110519 Acct # 2521[AP ID# 000434] 26-00095 A-1621-450-00-00						
		MATERIALS & SUPPLIES	08/20/2025	22.19	22.19	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: H110888 Acct # 2521[AP ID# 000434]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/20/2025	58.58	58.58	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 9,226.45)						
249.19 C						
8/20/2025						
JEFFERSON-LEWIS BOCES						
BUSINESS OFFICE						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601-9509						
Invoice: JUNE 2025 [AP ID# 000463]						
25-00007	A-1620-425-29-03 (P)	ELECTRICITY OFA	08/20/2025	52,739.89	36,155.70	
25-00007	A-1620-425-29-05 (P)	ELECTRICITY MADILL	08/20/2025		3,913.14	
25-00007	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	08/20/2025		8,261.06	
25-00007	A-1620-425-29-08 (P)	ELECTRICITY DOME	08/20/2025		4,409.99	
Subtotal for group					52,739.89	
Check total for 024390-JEFFERSON-LEWIS BOCES (**Fiscal Year Paid to Date 97,569.36)					52,739.89 C	8/20/2025
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 93360 [AP ID# 000435]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/20/2025	598.00	598.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,322.00)						
					598.00 C	8/20/2025
MCKESSON MEDICAL-SURGICAL						
P.O. BOX 936279						
ATLANTA, GA 31193-6279						
Invoice: 24117800 [AP ID# 000436]						
26-00537	A-2250-450-00-00	MATERIALS & SUPPLIES	08/20/2025	36.01	36.01	
Invoice: 24118431 [AP ID# 000436]						
26-00537	A-2250-450-00-00	MATERIALS & SUPPLIES	08/20/2025	16.35	16.35	
Check total for 002373-MCKESSON MEDICAL-SURGICAL (**Fiscal Year Paid to Date 52.36)						
					52.36 C	8/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MAX L. MILSAP 127 COOK ROAD HAMMOND, NY 13646 Invoice: JULY 2025 MILEAGE [AP ID# 000464]	A-1621-404-00-00	TRAVEL EXPENSE	08/20/2025	37.80	37.80	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 255.24)						8/20/2025
MSTS RECEIVABLES, LLC P.O. BOX 121908 DALLAS, TX 75312-1908 Invoice: TICKET 02195901 [AP ID# 000433]	A-1621-450-00-00	MATERIALS & SUPPLIES	08/20/2025	116.73	116.73	
Check total for 021550-MSTS RECEIVABLES, LLC (**Fiscal Year Paid to Date 116.73)						8/20/2025
NASCO P.O. BOX 737813 DALLAS, TX 75373-7813 Invoice: 840100 Acct # 437-123-00[AP ID# 000437]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/20/2025	586.61	586.61	
Invoice: 844303 Acct # 437-123-00[AP ID# 000437]						
26-00490	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/20/2025	275.47	275.47	
Check total for 036050-NASCO (**Fiscal Year Paid to Date 2,008.28)						8/20/2025
NEW YORK BUS SALES 7765 LAKEPORT ROAD CHITTENANGO, NY 13037 Invoice: 1136562 Acct # 4911[AP ID# 000465]	A-5510-420-00-00	Repairs	08/20/2025	156.29	78.15	
26-00086	A-5510-450-00-00	Transportation M & S	08/20/2025	156.29	78.14	
Subtotal for group						
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 10,642.95)						8/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
NYSCOSS						
15 CORNELL ROAD						
LATHAM, NY 12110						
Invoice: 30026 [AP ID# 000438]						
26-00054	A-1240-400-00-00	OTHER	08/20/2025	75.00	75.00	
Check total for 040438-NYSCOSS						
		(**Fiscal Year Paid to Date 2,314.39)			75.00 C	8/20/2025
OAM SUPPLY COMPANY						
PO BOX 81588						
CLEVELAND, OH 44181						
Invoice: 8787 [AP ID# 000439]						
26-00467	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/20/2025	492.15	492.15	
Check total for 000477-OAM SUPPLY COMPANY						
		(**Fiscal Year Paid to Date 1,525.49)			492.15 C	8/20/2025
PENN POWER GROUP						
8330 STATE ROAD						
PHILADELPHIA, PA 19136						
Invoice: 4750118 Acct # 60691[AP ID# 000440]						
26-00156	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/20/2025	3,190.44	3,190.44	
Check total for 001921-PENN POWER GROUP						
		(**Fiscal Year Paid to Date 6,617.26)			3,190.44 C	8/20/2025
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13689						
Invoice: 25083251 Acct # 102660[AP ID# 000441]						
26-00017	A-2250-450-00-00	MATERIALS & SUPPLIES	08/20/2025	6.15	6.15	
Invoice: 25083252 Acct # 102660[AP ID# 000442]						
26-00017	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	08/20/2025	6.15	6.15	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS						
		(**Fiscal Year Paid to Date 294.75)			12.30 C	8/20/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1492742.001 Acct # 36309/44280/46744[AP ID# 000443]						
26-00432	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/20/2025	104.89	104.89	
Invoice: S1492742.002 Acct # 36309/44280/46744[AP ID# 000443]						
26-00432	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/20/2025	58.89	58.89	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 5,612.44)						8/20/2025
READ NATURALLY						
1284 CORPORATE CENTER DRIVE						
STE 600						
SAINT PAUL, MN 55121-1279						
Invoice: 274760 [AP ID# 000444]						
26-00526	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/20/2025	544.50	544.50	
Check total for 002950-READ NATURALLY (**Fiscal Year Paid to Date 544.50)						8/20/2025
SCHOOL MATE						
PO BOX 2110						
KEARNEY, NE 68848-2110						
Invoice: IN000637367 Acct # SM29032M16[AP ID# 000445]						
26-00482	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/20/2025	1,062.50	1,062.50	
Check total for 054345-SCHOOL MATE (**Fiscal Year Paid to Date 1,062.50)						8/20/2025
SCHOOL SPECIALTY LLC						
PO BOX 825840						
PHILADELPHIA, PA 19182-5840						
Invoice: 208136035307 Acct # 430497[AP ID# 000446]						
26-00295	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/20/2025	30.92	30.92	
Invoice: 308104742141 Acct # 430497[AP ID# 000447]						
26-00359	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/20/2025	412.46	412.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 308104743012 Acct # 430497[AP ID# 000448]						
26-00514	A-2855-450-00-00	MATERIALS & SUPPLIES	08/20/2025	109.74	109.74	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 9,415.61)						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: 17726 JULY 2025 Acct # 165859[AP ID# 000449]						
26-00183	A-1620-424-00-00	DUMP FEES	08/20/2025	799.19	799.19	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 5,712.01)						
SPORTSFIELD SPECIALTIES INC						
P.O. BOX 231						
DELHI, NY 13753						
Invoice: 97086 [AP ID# 000450]						
26-00499	A-2855-200-00-00	ATHLETIC EQUIPMENT	08/20/2025	1,163.96	1,163.96	
Check total for 002957-SPORTSFIELD SPECIALTIES INC (**Fiscal Year Paid to Date 1,163.96)						
SPORTSMAN'S						
829 HORNOR STREET						
JOHNSTOWN, PA 15902						
Invoice: 104923 Acct # 32420[AP ID# 000451]						
26-00409	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/20/2025	112.80	112.80	
Check total for 001413-SPORTSMAN'S (**Fiscal Year Paid to Date 244.86)						
STUDENT DRIVER PRODUCTS						
13551 N WINCHESTER WAY						
PARKER, CO 80138						
Invoice: 211050 [AP ID# 000452]						
26-00551	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/20/2025	222.90	222.90	
Check total for 003358-STUDENT DRIVER PRODUCTS (**Fiscal Year Paid to Date 222.90)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date	
TRACTOR SUPPLY CREDIT PLAN							
DEPT 30 - 1203233984							
PO BOX 70612							
PHILADELPHIA, PA 19178-0612							
Invoice: 633267 Acct # 6035 3012 0323 3984[AP ID# 000453]							
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	08/20/2025	39.99	39.99	8/20/2025	
Invoice: 634659 Acct # 6035 3012 0323 3984[AP ID# 000453]							
26-00100	A-1621-450-00-00	MATERIALS & SUPPLIES	08/20/2025	89.95	89.95		
Invoice: 636166 Acct # 6035 3012 0323 3984[AP ID# 000454]							
26-00100	A-5510-450-00-00	Transportation M & S	08/20/2025	119.71	119.71		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					249.65 C	8/20/2025	
US POSTAL SERVICE							
ATTN: POSTMASTER							
431 STATE STREET							
OGDENSBURG, NY 13669-9998							
Invoice: 3443946 Bulk Mail Refill [AP ID# 000469]							
26-00012	A-1240-415-00-00	POSTAGE DIST WIDE	08/20/2025	5,000.00	5,000.00	8/20/2025	
Check total for 045480-US POSTAL SERVICE					5,000.00 C		
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					76,526.23		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0016-AP CHECKS FOR 08/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					339,491.73	
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						
					339,491.73	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report						
					339,491.73	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 76,526.23
H						262,965.50
Total for All Funds						\$ 339,491.73
Bank Account Summary					Transactions	
COMMUNITY - GENERAL		Computer Checks	Cash Replacement	Auto Payments	EFT's	\$ 76,526.23
		34 Checks (036272-036305)	0	0	0	
COMMUNITY - CAPITAL		3 Checks (030018-030020)	0	0	0	262,965.50
Total for All Computer Checks						\$ 339,491.73

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 339,491.73 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: 0016-AP CHECKS FOR 08/20/2025

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

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 8/27/2025 1:23 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 \$435,723.53

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BARRETT PAVING MATERIALS INC						
26572 NYS Rt. 37						
WATERTOWN, NY 13601						
Invoice: APPLICATION 1 [AP ID# 000536]						
26-00383	H-TRNS26-1620-294-00	Mechanical Contractor	08/27/2025	92,967.48	92,967.48	
Check total for 001686-BARRETT PAVING MATERIALS INC (**Fiscal Year Paid to Date 92,967.48)						
92,967.48 C 8/27/2025						
BERNIER, CARR & ASSOCIATES, P.C.						
15 PUBLIC SQUARE						
WATERTOWN, NY 13601						
Invoice: 25-635 [AP ID# 000537]						
26-00578	H-MINI26-2110-245-08	Architect Fees	08/27/2025	2,732.95	2,732.95	
Invoice: 25-744 [AP ID# 000538]						
26-00572	H-TRNS26-2110-245-08	Architect Fees	08/27/2025	159,936.82	159,936.82	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 255,319.42)						
162,669.77 C 8/27/2025						
FISCAL ADVISORS & MARKETING, INC.						
250 S CLINTON ST, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 43168 [AP ID# 000539]						
26-00580	H-TRNS26-2110-245-08	Architect Fees	08/27/2025	8,097.00	8,097.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC. (**Fiscal Year Paid to Date 10,167.00)						
8,097.00 C 8/27/2025						
PREMIER PRINTING, INC						
250 S CLINTON STREET, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 4947 [AP ID# 000540]						
26-00580	H-TRNS26-2110-245-08	Architect Fees	08/27/2025	2,070.00	2,070.00	
Check total for 019800-PREMIER PRINTING, INC (**Fiscal Year Paid to Date 10,167.00)						
2,070.00 C 8/27/2025						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND						
					265,804.25	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AJ'S PORTABLES						
PO BOX 105						
LISBON, NY 13658						
Invoice: 13217-JULY 2025 [AP ID# 000470]						
26-00088	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/27/2025	150.00	150.00	
Invoice: 13218-JULY 2025 [AP ID# 000471]						
26-00088	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	08/27/2025	140.00	140.00	
Check total for 000634-AJ'S PORTABLES					290.00 C	8/27/2025
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 149W-3FTQ-L46H Acct # A1ICDG478H7XM5[AP ID# 000472]						
26-00123	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2025	584.31	584.31	
Invoice: 1TNW-C9LF-R37Y Acct # A1ICDG478H7XM5[AP ID# 000472]						
26-00123	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2025	308.99	308.99	
Credit: 1MH9-LWKL-7QV3 Acct # A1ICDG478H7XM5[AP ID# 000473]						
26-00251	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/27/2025	-12.90	-12.90	
Invoice: 1RRX-FKK6-6X46 Acct # A1ICDG478H7XM5[AP ID# 000473]						
26-00251	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/27/2025	12.90	12.90	
Invoice: 1WG9-QYNK-KPTN Acct # A1ICDG478H7XM5[AP ID# 000473]						
26-00251	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/27/2025	1,123.94	1,123.94	
Invoice: 1GJF-FKYP-NT94 Acct # A1ICDG478H7XM5[AP ID# 000474]						
26-00571	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2025	880.73	880.73	
Check total for 000995-AMAZON CAPITAL SERVICES					2,897.97 C	8/27/2025
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: SEPTEMBER 2025 Acct # 38092[AP ID# 000475]						
26-00004	A-9060-800-00-02	HI - RETIREE	08/27/2025	126,868.89	61,087.37	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00004	A-9060-800-00-03	HI - RETIREE ADMIN FEE	08/27/2025		7,053.91	
26-00004	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	08/27/2025		58,727.61	
Subtotal for group				126,868.89	126,868.89	
Check total for 002395-BESTCO HARTFORD		(**Fiscal Year Paid to Date 511,157.08)			126,868.89 C	8/27/2025
BLACK LAKE FISH AND GAME CLUB						
PO BOX 125						
HAMMOND, NY 13646						
Invoice: 2025-02 [AP ID# 000476]				1,073.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/27/2025		1,073.00	
Invoice: 2025-03 [AP ID# 000477]				1,200.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2025		1,200.00	
Check total for 002767-BLACK LAKE FISH AND GAME CLUB		(**Fiscal Year Paid to Date 2,273.00)			2,273.00 C	8/27/2025
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 5927259 Acct # 20397[AP ID# 000478]				18.20		
	A-2250-450-00-00	MATERIALS & SUPPLIES	08/27/2025		18.20	
Check total for 002749-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 824.33)			18.20 C	8/27/2025
CENGAGE LEARNING INC						
PO BOX 936743						
ATLANTA, GA 31193-6743						
Invoice: 999100777397 [AP ID# 000479]				638.00		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2025		638.00	
Check total for 001419-CENGAGE LEARNING INC		(**Fiscal Year Paid to Date 638.00)			638.00 C	8/27/2025
CHENANGO CONTRACTING INC						
29 ARBUTUS ROAD						
JOHNSON CITY, NY 13790						
Invoice: 25531-001 [AP ID# 000480]				2,450.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00187	A-1620-450-00-00	MATERIALS & SUPPLIES	08/27/2025		2,450.00	
Check total for 002724-CHENANGO CONTRACTING INC		(**Fiscal Year Paid to Date 2,450.00)			2,450.00 C	8/27/2025
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE PO BOX 2247 BINGHAMTON, NY 13902						
Invoice: 2452614 Acct # 77561[AP ID# 000481]				250.86		
26-00083	A-5510-450-00-00	Transportation M & S	08/27/2025		250.86	
Invoice: 2454857 Acct # 77561[AP ID# 000481]				97.74		
26-00083	A-5510-450-00-00	Transportation M & S	08/27/2025		97.74	
Check total for 002612-COOK BROTHERS TRUCK PARTS		(**Fiscal Year Paid to Date 878.72)			348.60 C	8/27/2025
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S059579771.001 Acct # 350203[AP ID# 000482]				88.31		
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		88.31	
Check total for 006566-COOPER ELECTRIC		(**Fiscal Year Paid to Date 2,588.26)			88.31 C	8/27/2025
DAY AUTOMATION SYSTEMS, INC						
LOCKBOX 8000 DEPT 278 BUFFALO, NY 14267-0002						
Invoice: SIN-0026712 Acct # 24498[AP ID# 000483]				975.51		
26-00145	A-1621-420-66-00	BUILDING REPAIR	08/27/2025		975.51	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 5,580.30)			975.51 C	8/27/2025
ANDREW DOSER						
728 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: JUNE 2025 MILEAGE [AP ID# 000484]				50.40		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/27/2025		50.40	
Check total for 002900-ANDREW DOSER (**Fiscal Year Paid to Date 84.91)						
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: 76305 AUGUST 2025 Acct # 5577[AP ID# 000485]						
26-00146	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/27/2025	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 1,050.00)						
REBECCA FENLONG						
1544 COUNTY ROUTE 19						
RICHVILLE, NY 13681						
Invoice: ROSLYN TRIP [AP ID# 000486]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/27/2025	1,345.74	1,345.74	
Check total for 002074-REBECCA FENLONG (**Fiscal Year Paid to Date 2,258.02)						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: JULY 2025 [AP ID# 000487]						
26-00015	A-1420-400-00-00	CONTRACTUAL	08/27/2025	672.00	672.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,048.00)						
FIRST BANKCARD						
P.O. BOX 2818						
OMAHA, NE 68103-2818						
Invoice: AUGUST STATEMENT Acct # 1704[AP ID# 000488]						
	A-1240-404-00-00	TRAVEL & CONFERENCES	08/27/2025	989.91	989.91	
Check total for 003064-FIRST BANKCARD (**Fiscal Year Paid to Date 5,070.69)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
FORT ORANGE PRESS, INC. 11 SAND CREEK ROAD ALBANY, NY 12205-1442 Invoice: 32293011 [AP ID# 000489]						
26-00570	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2025	111.40	111.40	
Check total for 001117-FORT ORANGE PRESS, INC.		(**Fiscal Year Paid to Date 111.40)			111.40 C	8/27/2025
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 882107 [AP ID# 000490]						
26-00019	A-1910-400-00-00	UNALLOCATED INSURANCE	08/27/2025	55.00	55.00	
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 195,470.02)			55.00 C	8/27/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H110941 Acct # 2521[AP ID# 000491]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	110.67	110.67	
Invoice: H110971 Acct # 2521[AP ID# 000491]				11.71		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		11.71	
Invoice: H110978 Acct # 2521[AP ID# 000491]				13.57		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		13.57	
Invoice: H111051 Acct # 2521[AP ID# 000491]				179.84		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		179.84	
Invoice: H111093 Acct # 2521[AP ID# 000491]				47.48		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		47.48	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,226.45)			363.27 C	8/27/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
INSITE MEDICAL 5 GREENTREE CENTER SUITE 302 MARLTON, NJ 08053 Invoice: 1253 W. SCYMANSKI [AP ID# 000492]	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/27/2025	650.00	650.00	8/27/2025
Check total for 003366-INSITE MEDICAL		(**Fiscal Year Paid to Date 650.00)			650.00 C	8/27/2025
JOHNSON NEWSPAPER CORPORATION ATTN: Subscription Renewals 260 WASHINGTON ST WATERTOWN, NY 13601-3301 Invoice: 4319360 WDT RENEWAL Acct # 192350[AP ID# 000493]	A-1240-400-00-00	OTHER	08/27/2025	403.52	403.52	8/27/2025
Check total for 000402-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 1,340.82)			403.52 C	8/27/2025
LAKESHORE LEARNING MATERIALS, LLC P.O. BOX 840250 LOS ANGELES, CA 90084-0250 Invoice: 91435741 Acct # 220360[AP ID# 000494]	A-2250-450-00-00	MATERIALS & SUPPLIES	08/27/2025	269.72	269.72	8/27/2025
Check total for 028501-LAKESHORE LEARNING MATERIALS, LLC		(**Fiscal Year Paid to Date 554.69)			269.72 C	8/27/2025
LAUX SPORTING GOODS 25 PINEVIEW DR BUFFALO, NY 14228 Invoice: INV-2025-01959 Acct # 423[AP ID# 000542]	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/27/2025	93.45	93.45	8/27/2025
Check total for 001762-LAUX SPORTING GOODS		(**Fiscal Year Paid to Date 242.05)			242.05 C	8/27/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 93475 [AP ID# 000495]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	309.00	309.00	
Invoice: 93487 [AP ID# 000495]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	75.00	75.00	
Invoice: 93501 [AP ID# 000495]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	175.00	175.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					559.00 C	8/27/2025
LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 200001961669 JULY 2025 [AP ID# 000496]						
26-00007	A-1620-425-30-03	NATURAL GAS OFA	08/27/2025	62.74	62.74	
Invoice: 200002022537 JULY 2025 [AP ID# 000497]						
26-00007	A-1620-425-30-08	NATURAL GAS DOME	08/27/2025	50.42	50.42	
Check total for 058790-LIBERTY UTILITIES					113.16 C	8/27/2025
LOWE'S PO BOX 669821 DALLAS, TX 75266-0775 Invoice: 970612 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	100.65	100.65	
Invoice: 971517 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	3.12	3.12	
Invoice: 973452 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	208.80	208.80	
Invoice: 973618 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	28.46	28.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 973806 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	10.98	10.98	
Invoice: 974337 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	123.89	123.89	
Invoice: 975722 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	30.34	30.34	
Invoice: 976486 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	20.86	20.86	
Invoice: 977283 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	206.95	206.95	
Invoice: 977509 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	70.91	70.91	
Invoice: 977592 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	28.48	28.48	
Invoice: 978018 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	13.00	13.00	
Invoice: 979060 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	169.91	169.91	
Invoice: 979344 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	55.99	55.99	
Invoice: 980530 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	63.34	63.34	
Invoice: 981280 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	48.67	48.67	
Invoice: 982099 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	115.14	115.14	
Invoice: 982252 Acct # 9800 662639 8[AP ID# 000498] 26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	50.80	50.80	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 982741 Acct # 9800 662639 8[AP ID# 000498]				18.56		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		18.56	
Invoice: 983378 Acct # 9800 662639 8[AP ID# 000498]				47.92		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		47.92	
Invoice: 983494 Acct # 9800 662639 8[AP ID# 000498]				7.11		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		7.11	
Credit: 983673 Acct # 9800 662639 8[AP ID# 000498]				-7.11		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		-7.11	
Invoice: 983686 Acct # 9800 662639 8[AP ID# 000498]				5.68		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		5.68	
Invoice: 983731 Acct # 9800 662639 8[AP ID# 000498]				8.08		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		8.08	
Invoice: 983891 Acct # 9800 662639 8[AP ID# 000498]				62.64		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		62.64	
Invoice: 985554 Acct # 9800 662639 8[AP ID# 000498]				17.80		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		17.80	
Invoice: 986022 Acct # 9800 662639 8[AP ID# 000498]				56.96		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		56.96	
Invoice: 986489 Acct # 9800 662639 8[AP ID# 000498]				75.98		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		75.98	
Invoice: 987249 Acct # 9800 662639 8[AP ID# 000498]				62.13		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		62.13	
Invoice: 987321 Acct # 9800 662639 8[AP ID# 000498]				835.52		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		835.52	
Invoice: 987685 Acct # 9800 662639 8[AP ID# 000498]				187.33		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		187.33	
Invoice: 987698 Acct # 9800 662639 8[AP ID# 000498]				390.99		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		390.99	
Invoice: 987920 Acct # 9800 662639 8[AP ID# 000498]				350.58		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		350.58	
Invoice: 988030 Acct # 9800 662639 8[AP ID# 000498]				134.00		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		134.00	
Invoice: 988142 Acct # 9800 662639 8[AP ID# 000498]				36.10		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		36.10	
Invoice: 988989 Acct # 9800 662639 8[AP ID# 000498]				45.56		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		45.56	
Invoice: 989322 Acct # 9800 662639 8[AP ID# 000498]				289.65		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		289.65	
Invoice: 989324 Acct # 9800 662639 8[AP ID# 000498]				11.38		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		11.38	
Invoice: 989339 Acct # 9800 662639 8[AP ID# 000498]				32.30		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		32.30	
Invoice: 989456 Acct # 9800 662639 8[AP ID# 000498]				301.91		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		301.91	
Invoice: 989590 Acct # 9800 662639 8[AP ID# 000498]				91.99		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		91.99	
Invoice: 989628 Acct # 9800 662639 8[AP ID# 000498]				125.79		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		125.79	
Invoice: 989975 Acct # 9800 662639 8[AP ID# 000498]				31.63		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		31.63	
Invoice: 990449 Acct # 9800 662639 8[AP ID# 000498]				168.49		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		168.49	
Invoice: 991041 Acct # 9800 662639 8[AP ID# 000498]				154.60		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		154.60	
Invoice: 991086 Acct # 9800 662639 8[AP ID# 000498]				46.53		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		46.53	
Invoice: 991320 Acct # 9800 662639 8[AP ID# 000498]				23.73		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025		23.73	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 991848 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	33.23	33.23	
Invoice: 992401 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	74.62	74.62	
Invoice: 994519 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	84.33	84.33	
Invoice: 995572 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	56.34	56.34	
Invoice: 997108 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	105.85	105.85	
Invoice: 997323 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	213.24	213.24	
Invoice: 998545 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	15.18	15.18	
Invoice: 998621 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	24.64	24.64	
Invoice: 998836 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	50.29	50.29	
Invoice: 999311 Acct # 9800 662639 8[AP ID# 000498]						
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2025	50.00	50.00	
Check total for 031111-LOWE'S (Fiscal Year Paid to Date 6,492.13)					5,671.84 C	8/27/2025
CHRISTOPHER W. MEASHEAW JR 9210 COUNTY ROUTE 27 LISBON, NY 13658 Invoice: JULY 2025 MILEAGE [AP ID# 000520]						
	A-1621-404-00-00	TRAVEL EXPENSE	08/27/2025	106.33	106.33	
Check total for E04688-CHRISTOPHER W. MEASHEAW JR (Fiscal Year Paid to Date 191.66)					106.33 C	8/27/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
MOUNTAINSIDE K9						
614 COUNTY ROUTE 14						
RENSSELAER FALLS, NY 13680						
Invoice: 001504 [AP ID# 000521]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/27/2025	290.00	290.00	
Check total for 002809-MOUNTAINSIDE K9 (**Fiscal Year Paid to Date 670.00)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1137215 Acct # 4911[AP ID# 000522]						
Invoice: 1137401 Acct # 4911[AP ID# 000522]						
Invoice: 2017628 Acct # 4911[AP ID# 000522]						
	26-00086	Repairs	08/27/2025	971.19	971.19	
	26-00086	Transportation M & S	08/27/2025	971.19	971.19	
	Subtotal for group			1,942.38	1,942.38	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 10,642.95)						
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 103514 Acct # 3240[AP ID# 000523]						
	26-00021	CONTRACTUAL EXPENSE	08/27/2025	346.80	274.80	
	26-00021	CONTRACTUAL-LEGAL NOTICES	08/27/2025		72.00	
	Subtotal for group			346.80	346.80	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,412.60)						
PARCO SCIENTIFIC COMPANY						
PO BOX 851559						
WESTLAND, MI 48185						
Invoice: PU124243 [AP ID# 000524]						
	26-00459	MATERIALS & SUPPLIES 7-8	08/27/2025	32.20	32.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 042593-PARCO SCIENTIFIC COMPANY						
		(**Fiscal Year Paid to Date 46.00)			32.20 C	8/27/2025
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 981022						
BOSTON, MA 02298-1022				1,359.60		
Invoice: JULY-SEPT 3321137987 Acct # 0015658440[AP ID# 000525]						
26-00010	A-1240-415-00-00	POSTAGE DIST WIDE	08/27/2025		1,359.60	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
		(**Fiscal Year Paid to Date 1,359.60)			1,359.60 C	8/27/2025
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1493709.001 Acct # 36309/44280/46744[AP ID# 000526]				25.67		
26-00444	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2025		25.67	
Invoice: S1492699.001 Acct # 36309/44280/46744[AP ID# 000527]						
26-00460	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2025	53.94	53.94	
Invoice: S1492699.003 Acct # 36309/44280/46744[AP ID# 000527]						
26-00460	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2025	34.80	34.80	
Invoice: S1492699.004 Acct # 36309/44280/46744[AP ID# 000527]						
26-00460	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2025	374.86	374.86	
Invoice: S1492791.001 Acct # 36309/44280/46744[AP ID# 000528]						
26-00477	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2025	194.48	194.48	
Check total for 000668-PYRAMID SCHOOL PRODUCTS						
		(**Fiscal Year Paid to Date 5,612.44)			683.75 C	8/27/2025
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 107430 [AP ID# 000529]				54.60		
26-00157	A-1621-420-65-00	VEHICLE REPAIR	08/27/2025		54.60	
Check total for 048670-REGAN'S AUTOMOTIVE INC						
		(**Fiscal Year Paid to Date 303.07)			54.60 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
RIDDELL ALL AMERICAN SPORTS PO BOX 676256 DALLAS, TX 75267-6256 Invoice: 952388492 Acct # 36108[AP ID# 000530]						
26-00517	A-2855-450-00-00	MATERIALS & SUPPLIES	08/27/2025	594.00	594.00	8/27/2025
Check total for 000680-RIDDELL ALL AMERICAN SPORTS (**Fiscal Year Paid to Date 594.00)						
SCHOOL DATEBOOKS PO BOX 969 LAFAYETTE, IN 47902 Invoice: S25-0312173 [AP ID# 000531]						
26-00279	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/27/2025	1,287.46	1,287.46	
Invoice: S25-0320558 [AP ID# 000531]						
26-00279	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/27/2025	269.03	269.03	
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 2,264.50)						
DANIELLE A. SPICER 401 LINDEN STREET OGDENSBURG, NY 13669 Invoice: 719-7/10 MILEAGE [AP ID# 000532]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/27/2025	173.60	173.60	
Check total for E04732-DANIELLE A. SPICER (**Fiscal Year Paid to Date 173.60)						
SPRAGUE ENERGY SOLUTIONS INC PO BOX 536469 PITTSBURGH, PA 15253-5906 Invoice: 71300426 AUGUST 2025 Acct # 72003719[AP ID# 000533]						
26-00011	A-1620-425-30-03	NATURAL GAS OFA	08/27/2025	11,496.11	9,171.05	
26-00011	A-1620-425-30-06	NATURAL GAS KENNEDY	08/27/2025		2,325.06	
Subtotal for group					11,496.11	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 34,186.80)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: HEATHER McDONALD YOS [AP ID# 000534]						
A-9089-803-00-00						
RETIREMENT INCENTIVE						
08/27/2025						
2,000.00						
2,000.00 C						
8/27/2025						
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC						
(**Fiscal Year Paid to Date 266,729.15)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 651-738-869-0001 AUGUST 2025 Acct # 651-738-869-0001[AP ID# 000535]						
26-00013 A-1620-425-32-03 TELEPHONE OFA						
08/27/2025						
12.93						
12.93 C						
8/27/2025						
Check total for 064404-VERIZON						
(**Fiscal Year Paid to Date 407.40)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						
169,519.28						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0019-AP CHECKS FOR8/27/2025

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 SEPT. 2025 RENT [AP ID# 000541] CM-2989-400-000000		Contractual and Other	08/27/2025	400.00	400.00	
Check total for 003360-NANCY CASEY			(**Fiscal Year Paid to Date 800.00)		400.00 C	8/27/2025
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0019-AP CHECKS FOR 8/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					435,723.53	
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						
					435,723.53	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report					435,723.53	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$ 169,519.28	
CM					400.00	
H					265,804.25	
Total for All Funds					\$ 435,723.53	
Bank Account Summary						
COMMUNITY - GENERAL	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
	39 Checks (036306-036344)	0	0	0	46	\$ 169,519.28
COMMUNITY - CAPITAL	4 Checks (030021-030024)	0	0	0	5	265,804.25
COMMUNITY - SCHOLARS	1 Check (051322)	0	0	0	1	400.00
Total for All Computer Checks						\$ 435,723.53

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 435,723.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2026

Warrant: 0019-AP CHECKS FOR 8/27/2025

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



Outlook

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Fri 8/1/2025 1:15 AM

To Bertrand, Kaleb <kaleb.bertrand2@slfboces.org>; Myers, Cindy <cm Myers@slfboces.org>

External Email

Approved for Payment AP Warrant \$581,709.75

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0010-AP CHECKS FOR 7/30/25

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: 10094321 Acct # 102660[AP ID# 000262]						
26-00073	C-2860-455-00	Food Purchases	08/01/2025	66.40	66.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 294.75)						
					66.40 C	8/1/2025
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4038 - 7/17/25 [AP ID# 000263]						
26-00074	C-2860-455-00	Food Purchases	08/01/2025	72.30	72.30	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 322.00)						
					72.30 C	8/1/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					138.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC						
PO BOX 1034						
OGDENSBURG, NY 13669						
Invoice: PAY APP. 4-01 [AP ID# 000260]						
26-00382	H-TRNS26-1620-294-00	Mechanical Contractor	08/01/2025	93,728.81	93,728.81	
Check total for 007850-COLLINS-HAMMOND (**Fiscal Year Paid to Date 111,580.41)						
NORTHERN MECHANICALS INC.						
P.O. BOX 45						
NORFOLK, NY 13667						
Invoice: PAY APP. 2-01 [AP ID# 000261]						
26-00380	H-TRNS26-1620-294-00	Mechanical Contractor	08/01/2025	30,447.50	30,447.50	
Check total for 001112-NORTHERN MECHANICALS INC. (**Fiscal Year Paid to Date 201,783.80)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					124,176.31	8/1/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ABRZ INTERNATIONAL LTD						
DBA ATLAZ						
244 E. MERICK ROAD						
FREEPORT, NY 11520						
Invoice: 47752 [AP ID# 000231]						
26-00485	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	90.20	90.20	
Invoice: 47779 [AP ID# 000232]						
26-00493	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2025	17.60	17.60	
Check total for 002948-ABRZ INTERNATIONAL LTD (**Fiscal Year Paid to Date 107.80)						8/1/2025
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1TMH-MCX3-3L3G Acct # A1ICDG478H7XM5[AP ID# 000224]						
26-00111	A-2810-450-00-00	MATERIALS & SUPPLIES	08/01/2025	175.53	175.53	
Invoice: 14J7-FV74-9D36 Acct # A1ICDG478H7XM5[AP ID# 000225]						
26-00118	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2025	100.99	100.99	
Invoice: 1R3P-1QVK-917V Acct # A1ICDG478H7XM5[AP ID# 000225]						
26-00118	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2025	116.99	116.99	
Invoice: 1LFR-PPTW-79CJ Acct # A1ICDG478H7XM5[AP ID# 000226]						
26-00126	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2025	190.58	190.58	
Invoice: 1KRY-XJ4G-744L Acct # A1ICDG478H7XM5[AP ID# 000227]						
26-00209	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/01/2025	273.51	273.51	
Invoice: 17HG-N6RY-7MD9 Acct # A1ICDG478H7XM5[AP ID# 000228]						
26-00241	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	432.05	432.05	
Invoice: 1TMH-MCX3-P3LP Acct # A1ICDG478H7XM5[AP ID# 000228]						
26-00241	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	14.22	14.22	
Invoice: 1MTQ-Q7DL-6CLQ Acct # A1ICDG478H7XM5[AP ID# 000229]						
26-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	34.98	34.98	
Check total for 000995-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 22,168.80)						8/1/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: JUNE 2025 [AP ID# 000230] 25-00335 A-2250-400-00-00 (P) CONTRACTUAL EXPENSE						
			08/01/2025	3,100.00	3,100.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE (**Fiscal Year Paid to Date 12,700.00)						8/1/2025
LAWRENCE AVERILL 424 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669 Invoice: JUNE 2025 MILEAGE [AP ID# 000233] G/L Acct: A600.99 1621-404-00-00 Accounts Payable TRAVEL EXPENSE						
			08/01/2025	76.58	76.58	
Check total for 061726-LAWRENCE AVERILL (**Fiscal Year Paid to Date 164.78)						8/1/2025
BESTCO HARTFORD PO BOX 844747 BOSTON, MA 02284-4747 Invoice: AUGUST 2025 Acct # 38092[AP ID# 000234] 26-00004 A-9060-800-00-02 HI - RETIREE 26-00004 A-9060-800-00-03 HI - RETIREE ADMIN FEE 26-00004 A-9060-800-00-04 HI - RETIREE DRUG BENEFIT Subtotal for group						
			08/01/2025	126,870.19	61,088.00 7,053.98 58,728.21 126,870.19	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 511,157.08)						8/1/2025
ANTHONY E. BJORK 5538 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 7/9+7/11/25 MILEAGE [AP ID# 000264] A-2110-400-00-03 CONTRACTUAL EXPENSE 9-12						
			08/01/2025	140.00	140.00	
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 140.00)						8/1/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
COOK BROTHERS TRUCK PARTS						
7 WALTER AVENUE						
PO BOX 2247						
BINGHAMTON, NY 13902						
Invoice: 2435141 Acct # 77561[AP ID# 000235]						
26-00083	A-5510-450-00-00	Transportation M & S	08/01/2025	342.36	342.36	
Invoice: 2435145 Acct # 77561[AP ID# 000235]						
26-00083	A-5510-450-00-00	Transportation M & S	08/01/2025	41.60	41.60	
Check total for 002612-COOK BROTHERS TRUCK PARTS						8/1/2025
(**Fiscal Year Paid to Date 878.72)						
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO59213769.001 Acct # 350203[AP ID# 000236]						
26-00091	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2025	308.97	308.97	
Check total for 006566-COOPER ELECTRIC						8/1/2025
(**Fiscal Year Paid to Date 2,568.26)						
DUPLI ENVELOPE & GRAPHICS						
6761 THOMPSON ROAD NORTH						
SYRACUSE, NY 13211						
Invoice: 1115609 [AP ID# 000237]						
26-00277	A-2250-450-00-00	MATERIALS & SUPPLIES	08/01/2025	187.60	187.60	
Check total for 017070-DUPLI ENVELOPE & GRAPHICS						8/1/2025
(**Fiscal Year Paid to Date 1,025.05)						
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 404942 Acct # 5410[AP ID# 000238]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	08/01/2025	1,105.13	1,105.13	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC						8/1/2025
(**Fiscal Year Paid to Date 2,045.91)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ANTHONY HARPER 414 CANTON STREET OGDENSBURG, NY 13669 Invoice: JUNE 2025 MILEAGE [AP ID# 000239]	G/L Acct: A600.99 1621-404-00-00	Accounts Payable	08/01/2025	102.69	102.69	
		TRAVEL EXPENSE				
Check total for 021580-ANTHONY HARPER		(**Fiscal Year Paid to Date 211.89)		102.69	C	8/1/2025
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 879342 [AP ID# 000265]	A-1910-400-00-00	UNALLOCATED INSURANCE	08/01/2025	12,672.45	12,672.45	
Invoice: 879343 [AP ID# 000265]			1,398.57	1,398.57		
26-00018	A-1910-400-00-00	UNALLOCATED INSURANCE	08/01/2025	144,192.00	144,192.00	
Invoice: 879757 [AP ID# 000266]			24,282.00	24,282.00		
26-00019	A-1910-400-00-00	UNALLOCATED INSURANCE	08/01/2025	12,870.00	10,167.30 2,702.70 12,870.00	
Invoice: 879759 [AP ID# 000266]			24,282.00	24,282.00		
26-00019	A-1910-400-00-00	UNALLOCATED INSURANCE	08/01/2025	12,870.00	12,870.00	
Invoice: 879758 [AP ID# 000267]			12,870.00	12,870.00		
26-00019	A-1910-400-00-00	UNALLOCATED INSURANCE	08/01/2025	12,870.00	10,167.30 2,702.70 12,870.00	
Subtotal for group			12,870.00	12,870.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 195,470.02)		195,415.02	C	8/1/2025
RICHARD W. HOOPER 5407 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: JUNE 2025 MILEAGE [AP ID# 000240]	G/L Acct: A600.99 1621-404-00-00	Accounts Payable	08/01/2025	121.87	121.87	
		TRAVEL EXPENSE				
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 292.53)		121.87	C	8/1/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13668-0295 Invoice: H109926 Acct # 2521[AP ID# 000241]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2025	26.28	26.28	
Invoice: H110094 Acct # 2521[AP ID# 000241]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2025	330.00	330.00	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					356.28 C	8/1/2025
INDUSTRIAL ARTS SUPPLY COMPANY 5724 WEST 36th STREET MINNEAPOLIS, MN 55416 Invoice: M%19984 Acct # 136690[AP ID# 000242]						
26-00395	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	736.94	736.94	
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY					736.94 C	8/1/2025
LAKESHORE LEARNING 2695 E DOMINQUEZ ST. CARSON, CA 90895 Invoice: 91149938 Acct # 220360[AP ID# 000243]						
26-00305	A-2250-450-00-00	MATERIALS & SUPPLIES	08/01/2025	284.97	284.97	
Check total for 026501-LAKESHORE LEARNING					284.97 C	8/1/2025
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 92880 [AP ID# 000244]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2025	389.00	389.00	
Invoice: 92908 [AP ID# 000244]						
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2025	220.00	220.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 92929 [AP ID# 000244]				1,025.00		
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	08/01/2025		1,025.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 4,322.00)						8/1/2025
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200001933239 JULY 2025 [AP ID# 000245]						
26-00007	A-1620-425-30-05	NATURAL GAS MADILL	08/01/2025	30.85	30.85	
Invoice: 200002022537 JUNE 2025 [AP ID# 000258]						
25-00008	A-1620-425-30-08	NATURAL GAS DOME	08/01/2025	56.34	56.34	
Check total for 058790-LIBERTY UTILITIES (**Fiscal Year Paid to Date 8,897.07)						8/1/2025
MARSHALL + STERLING EMPLOYEE BENEFITS						
25 MOHAWK AVE.						
SCOTIA, NY 12302						
Invoice: 57508 JULY 2025 [AP ID# 000246]						
26-00488	A-9060-800-00-00	HI - ACTIVE	08/01/2025	9,470.83	9,470.83	
Check total for 003205-MARSHALL + STERLING EMPLOYEE BENEFITS (**Fiscal Year Paid to Date 31,441.66)						8/1/2025
MAX L. MILSAP						
127 COOK ROAD						
HAMMOND, NY 13646						
Invoice: JUNE 2025 MILEAGE [AP ID# 000247]						
	G/L Acct: A600.99	Accounts Payable				
	1621-404-00-00	TRAVEL EXPENSE	08/01/2025	55.44	55.44	
Check total for E04755-MAX L. MILSAP (**Fiscal Year Paid to Date 255.24)						8/1/2025
NASCO						
P.O. BOX 737813						
DALLAS, TX 75373-7813						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 828049 Acct # 437-123-00[AP ID# 000248]						
26-00283	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/01/2025	259.85	259.85	
Check total for 038050-NASCO (**Fiscal Year Paid to Date 2,008.28)						
NEVCO SPORTS, LLC						
PO BOX 74758						
CHICAGO, IL 60694-4758						
Invoice: 0000267599 Acct # 000671[AP ID# 000249]						
26-00457	A-2855-200-00-00	ATHLETIC EQUIPMENT	08/01/2025	2,202.00	2,202.00	
Check total for 037771-NEVCO SPORTS, LLC (**Fiscal Year Paid to Date 2,202.00)						
NEW YORK BUS SALES						
7765 LAKEPORT ROAD						
CHITTENANGO, NY 13037						
Invoice: 1135965 Acct # 4911[AP ID# 000250]						
Invoice: 3026577 Acct # 4911[AP ID# 000250]						
26-00086	A-5510-420-00-00	Repairs	08/01/2025	2,468.03	1,251.87	
26-00086	A-5510-450-00-00	Transportation M & S	08/01/2025		1,251.86	
Subtotal for group				2,503.73	2,503.73	
Check total for 002567-NEW YORK BUS SALES (**Fiscal Year Paid to Date 10,642.95)						
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1491356.001 Acct # 36309/44280/46744[AP ID# 000251]						
26-00297	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	125.42	125.42	
Check total for 000688-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 5,612.44)						
QUILL LLC						
PO BOX 37600						
PHILADELPHIA, PA 19101-0600						
					125.42 C	8/1/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 4488250 Acct # C567576[AP ID# 000252]						
26-00451	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	203.60	203.60	
Invoice: 44893463 Acct # C567576[AP ID# 000252]						
26-00451	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	35.18	35.18	
Invoice: 44902214 Acct # C567576[AP ID# 000252]						
26-00451	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	179.70	179.70	
Check total for 047301-QUILL LLC (**Fiscal Year Paid to Date 418.48)					418.48 C	8/1/2025
SCHOOL SPECIALTY LLC						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104720823 Acct # 430497[AP ID# 000253]						
26-00291	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/01/2025	321.56	321.56	
Invoice: 208135874446 Acct # 430497[AP ID# 000254]						
26-00370	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2025	88.50	88.50	
Check total for 054384-SCHOOL SPECIALTY LLC (**Fiscal Year Paid to Date 9,415.61)					410.06 C	8/1/2025
SUNLIFE						
21189 NETWORK PLACE						
CHICAGO, IL 60673-1800						
Invoice: JULY 2025 PREMIUM [AP ID# 000271]						
26-00559	A-9060-800-00-00	HI - ACTIVE	08/01/2025	103,097.27	103,097.27	
Check total for 003359-SUNLIFE (**Fiscal Year Paid to Date 205,210.35)					103,097.27 C	8/1/2025
SUPPLIES HOTLINE						
2045 WESTGATE DRIVE						
SUITE 302						
BETHLEHEM, PA 18017						
Invoice: 54696 [AP ID# 000255]						
26-00417	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/01/2025	409.70	409.70	
Check total for 001327-SUPPLIES HOTLINE (**Fiscal Year Paid to Date 908.00)					409.70 C	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
8/1/2025						
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: JULY 2025 MILEAGE [AP ID# 000256]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	08/01/2025	421.40	421.40	8/1/2025
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 421.40)					421.40 C	
VERIZON PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 651-738-869-0001 JULY 2025 Acct # 651-738-869-0001[AP ID# 000257]	26-00013	A-1620-425-32-03 TELEPHONE OFA	08/01/2025	12.92	12.92	8/1/2025
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 407.40)					12.92 C	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					451,745.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
JAEDYN AWAN 1001 MORRIS STREET OGDENSBURG, NY 13669 Invoice: MAY DIFFERENCE IN RENT [AP ID# 000269]	CM-2989-400-000000	Contractual and Other	08/01/2025	690.00	690.00	
Check total for 002850-JAEDYN AWAN		(**Fiscal Year Paid to Date 690.00)			690.00 C	8/1/2025
NANCY CASEY 27 GOODRICH STREET CANTON, NY 13617 Invoice: AUGUST 2025 RENT J. AWAN [AP ID# 000270]	CM-2989-400-000000	Contractual and Other	08/01/2025	400.00	400.00	
Check total for 003360-NANCY CASEY		(**Fiscal Year Paid to Date 800.00)			400.00 C	8/1/2025
SUNY CANTON STUDENT SERVICE CENTER 34 CORNELL DRIVE CANTON, NY 13617 Invoice: STUDENT ID 805535959 [AP ID# 000268]	CM-2989-400-000000	Contractual and Other	08/01/2025	4,559.60	4,559.60	
Check total for 000843-SUNY CANTON		(**Fiscal Year Paid to Date 4,559.60)			4,559.60 C	8/1/2025
Total for Bank Account: ScholarComm COMMUNITY - SCHOLARSHIP					5,649.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0010-AP CHECKS FOR 7/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 451,745.14
C						138.70
CM						5,649.60
H						124,176.31
Total for All Funds						\$ 581,709.75
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
	2 Checks (061578-061579)	0	0	0	2	\$ 138.70
COMMUNITY - GENERAL	30 Checks (036160-036189)	0	0	0	40	451,745.14
COMMUNITY - CAPITAL	2 Checks (030013-030014)	0	0	0	2	124,176.31
COMMUNITY - SCHOLARS	3 Checks (051319-051321)	0	0	0	3	5,649.60
Total for All Computer Checks						\$ 581,709.75

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 581,709.75 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: 0010-AP CHECKS FOR 7/30/25

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