

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMBER ALDRIDGE						
P.O. BOX 84						
EDWARDS, NY 13635						
Invoice: JUNE 2025 MILEAGE [AP ID# 000083]						
	G/L Acct: A600.99	Accounts Payable	07/17/2025	22.50	22.50	
	2610-400-00-03	CONTRACTUAL EXPENSE 9-12				
Check total for 002414-AMBER ALDRIDGE (**Fiscal Year Paid to Date 22.50)						
22.50 C 7/17/2025						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1YWQ-DV3G-KGK Acct # A1ICDG478H7XM5[AP ID# 000071]						
26-00116	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/17/2025	475.20	475.20	
Invoice: 1Y7J-QKFQ-MNRL Acct # A1ICDG478H7XM5[AP ID# 000072]						
26-00117	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	07/17/2025	372.60	372.60	
Invoice: 16Y1-RT74-QGCV Acct # A1ICDG478H7XM5[AP ID# 000084]						
26-00113	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	131.06	131.06	
Invoice: 1HCN-P49N-DCJ9 Acct # A1ICDG478H7XM5[AP ID# 000085]						
26-00119	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	366.41	366.41	
Invoice: 1YDW-9CRL-DH1V Acct # A1ICDG478H7XM5[AP ID# 000086]						
26-00121	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/17/2025	57.06	57.06	
Invoice: 16Y1-RT74-T1HQ Acct # A1ICDG478H7XM5[AP ID# 000087]						
26-00122	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/17/2025	257.14	257.14	
Invoice: 19W4-NNNY-CXN3 Acct # A1ICDG478H7XM5[AP ID# 000088]						
26-00124	A-2250-450-00-00	MATERIALS & SUPPLIES	07/17/2025	282.87	282.87	
Invoice: 1F6V-J74H-FQDN Acct # A1ICDG478H7XM5[AP ID# 000089]						
26-00127	A-2250-450-00-00	MATERIALS & SUPPLIES	07/17/2025	128.38	128.38	
Invoice: 1LCW-KC4X-TX7V Acct # A1ICDG478H7XM5[AP ID# 000090]						
26-00128	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	144.81	144.81	
Invoice: 1WVU-NR9F-R7RM Acct # A1ICDG478H7XM5[AP ID# 000091]						
26-00129	A-2250-450-00-00	MATERIALS & SUPPLIES	07/17/2025	113.96	113.96	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1JQV-PL3M-V17N Acct # A1ICDG478H7XM5[AP ID# 000092]						
26-00130	A-2250-450-00-00	MATERIALS & SUPPLIES	07/17/2025	80.96	80.96	
Invoice: 1KV4-LXLP-RNYR Acct # A1ICDG478H7XM5[AP ID# 000093]						
26-00132	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	369.17	369.17	
Invoice: 1GCY-DM9X-TTVL Acct # A1ICDG478H7XM5[AP ID# 000094]						
26-00203	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	53.97	53.97	
Invoice: 1J13-7N6R-FQ34 Acct # A1ICDG478H7XM5[AP ID# 000095]						
26-00205	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	51.34	51.34	
Invoice: 1TM3-96PL-F6PF Acct # A1ICDG478H7XM5[AP ID# 000096]						
26-00210	A-2250-450-00-00	MATERIALS & SUPPLIES	07/17/2025	39.96	39.96	
Invoice: 1XGJ-39PH-D9QL Acct # A1ICDG478H7XM5[AP ID# 000097]						
26-00242	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/17/2025	319.99	319.99	
Check total for 000995-AMAZON CAPITAL SERVICES					3,244.88 C	7/17/2025
(**Fiscal Year Paid to Date 22,168.86)						
THE ARC JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: MAY 2025 [AP ID# 000073]						
25-00335	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/17/2025	9,600.00	9,600.00	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					9,600.00 C	7/17/2025
(**Fiscal Year Paid to Date 12,700.00)						
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202 Invoice: 20088198 MAY 2025 [AP ID# 000109]						
25-00017	A-1420-400-00-00 (P)	CONTRACTUAL	07/17/2025	405.36	405.36	
Check total for 002092-BOND SCHOENECK & KING, PLLC					405.36 C	7/17/2025
(**Fiscal Year Paid to Date 625.86)						

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Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BRASHER FALLS CENTRAL SCHOOL DISTRICT						
ATTN: BUSINESS OFFICE						
PO BOX 307						
BRASHER FALLS, NY 13613						
Invoice: 116-25A [AP ID# 000098]						
	G/L Acct: A600.99	Accounts Payable				
	2110-470-00-00	TUITION	07/17/2025	3,911.58	3,911.58	
Check total for 000064-BRASHER FALLS CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 3,911.58)						
3,911.58 C 7/17/2025						
JO A. CADIEUX						
111 ALBANY AVE						
OGDENSBURG, NY 13669						
Invoice: 3/21/25 MILEAGE [AP ID# 000099]						
	G/L Acct: A600.99	Accounts Payable				
	2250-400-00-00	CONTRACTUAL EXPENSE	07/17/2025	16.80	16.80	
Check total for E02672-JO A. CADIEUX (**Fiscal Year Paid to Date 16.80)						
16.80 C 7/17/2025						
FERRARA FIORENZA PC						
5010 CAMPUSWOOD DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: JUNE 2025 [AP ID# 000100]						
	25-00018	A-1420-400-00-00 (P)	07/17/2025	376.00	376.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,048.00)						
376.00 C 7/17/2025						
CHRISTINA B. FRANK						
115 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: 2/27/25 MILEAGE [AP ID# 000101]						
	G/L Acct: A600.99	Accounts Payable				
	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	07/17/2025	22.50	22.50	
Check total for 055908-CHRISTINA B. FRANK (**Fiscal Year Paid to Date 193.30)						
22.50 C 7/17/2025						

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Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000518050 Acct # 457700[AP ID# 000074]						
26-00093	A-1621-450-00-00	MATERIALS & SUPPLIES	07/17/2025	118.98	118.98	
Check total for 021732-HAUN WELDING SUPPLY INC						7/17/2025
(**Fiscal Year Paid to Date 280.88)						
HEUVELTON CENTRAL SCHOOL DISTRICT						
BUSINESS OFFICE						
PO BOX 375						
HEUVELTON, NY 13654						
Invoice: 126-25A [AP ID# 000102]						
	G/L Acct: A600.99	Accounts Payable		105,666.70	105,666.70	
	2110-470-00-00	TUITION	07/17/2025			
Check total for 000323-HEUVELTON CENTRAL SCHOOL DISTRICT						7/17/2025
(**Fiscal Year Paid to Date 105,666.70)						
LEBERGE & CURTIS, INC						
6334 US Hwy 11						
CANTON, NY 13617						
Invoice: 01-67749 Acct # 17944[AP ID# 000110]						
25-00154	A-1621-420-65-00	VEHICLE REPAIR	07/17/2025	372.09	372.09	
Check total for 030183-LEBERGE & CURTIS, INC						7/17/2025
(**Fiscal Year Paid to Date 647.09)						
LIBERTY UTILITIES						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 200002022511 JUNE 2025 [AP ID# 000075]						
25-00008	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/17/2025	1,035.14	1,035.14	
Check total for 058790-LIBERTY UTILITIES						7/17/2025
(**Fiscal Year Paid to Date 8,897.07)						

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Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
LINDA SHAW						
921 MINER STREET ROAD						
CANTON, NY 13617						
Invoice: ANNUAL 2025 [AP ID# 000111]						
25-00050	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/17/2025	1,500.00	1,500.00	
Check total for 002983-LINDA SHAW (**Fiscal Year Paid to Date 1,500.00)						
1,500.00 C						
7/17/2025						
LOWVILLE ACADEMY AND CENTRAL SCHOOL						
7668 NORTH STATE STREET						
LOWVILLE, NY 13367-1328						
Invoice: JUNE 25 FINAL [AP ID# 000103]						
25-00790	A-2250-470-00-00 (P)	HANDICAPPED TUITION CHARG	07/17/2025	10,433.99	10,433.99	
Check total for 000061-LOWVILLE ACADEMY AND CENTRAL SCHOOL (**Fiscal Year Paid to Date 10,433.99)						
10,433.99 C						
7/17/2025						
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 6010 Acct # 200333[AP ID# 000112]						
25-00159	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/17/2025	220.00	220.00	
Invoice: 6012 Acct # 200333[AP ID# 000112]						
25-00159	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/17/2025	2,000.00	2,000.00	
Invoice: 6017 Acct # 200333[AP ID# 000112]						
25-00159	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/17/2025	250.00	250.00	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 2,522.24)						
2,470.00 C						
7/17/2025						
NORTHERN GLASS						
P.O. BOX 865						
WATERTOWN, NY 13601						
Invoice: 2-441273 [AP ID# 000104]						
	G/L Acct: A600.99	Accounts Payable				
	1621-420-66-00	BUILDING REPAIR	07/17/2025	553.15	553.15	

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Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002359-NORTHERN GLASS						
		(**Fiscal Year Paid to Date 553.15)			553.15	C
Check total for 001466-NYSCATE						
		(**Fiscal Year Paid to Date 798.00)			399.00	C
Check total for 040438-NYSCOSS						
		(**Fiscal Year Paid to Date 2,314.39)			2,239.39	C
Check total for 035784-NYSSCA						
		(**Fiscal Year Paid to Date 300.00)			300.00	C
Check total for 042600-PARISHVILLE-HOPKINTON CENTRAL SCHOOL						
		(**Fiscal Year Paid to Date 26,405.00)			26,405.00	C

NYSCATE 8 AIRPORT PARK BOULEVARD LATHAM, NY 12110 Invoice: 21907 [AP ID# 000076] 26-00230 A-2610-400-00-03 CONTRACTUAL EXPENSE 9-12 07/17/2025 399.00 399.00 7/17/2025						
NYSCOSS 15 CORNELL ROAD LATHAM, NY 12110 Invoice: DY26C102179 [AP ID# 000113] 26-00054 A-1240-400-00-00 OTHER 07/17/2025 2,239.39 2,239.39 7/17/2025						
NYSSCA P.O. BOX 217 LEICESTER, NY 14481 Invoice: 2154 [AP ID# 000077] 26-00202 A-2610-400-00-00 CONTRACTUAL EXPENSE 07/17/2025 300.00 300.00 7/17/2025						
PARISHVILLE-HOPKINTON CENTRAL SCHOOL ATTN: SUPERINTENDENT OF SCHOOLS P.O. BOX 187 12 COUNTY ROUTE 47 PARISHVILLE, NY 13672 Invoice: 053-25A [AP ID# 000105] G/L Acct: A600.99 Accounts Payable 2110-470-00-00 TUITION 07/17/2025 26,405.00 26,405.00 7/17/2025						

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Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Pitney Bowes Bank, Inc. Reserve Account						
Account # 35841667						
PO BOX 981023						
Boston, MA 02298-1023						
Invoice: REFILL 35841667 Acct # 35841667[AP ID# 000114]						
26-00039	A-1240-415-00-00	POSTAGE DIST WIDE	07/17/2025	5,000.00	5,000.00	
Check total for 046715-Pitney Bowes Bank, Inc. Reserve Account (**Fiscal Year Paid to Date 5,000.00)						
5,000.00 C 7/17/2025						
POTSDAM CENTRAL SCHOOL						
BUSINESS OFFICE						
ATTN: CARA ADAMS, TREASURER						
29 LEROY STREET						
POTSDAM, NY 13676						
Invoice: A. BEVINS [AP ID# 000106]						
	G/L Acct: A600.99	Accounts Payable	07/17/2025	4,016.00	4,016.00	
	2110-470-00-00	TUITION				
Check total for 000259-POTSDAM CENTRAL SCHOOL (**Fiscal Year Paid to Date 4,016.00)						
4,016.00 C 7/17/2025						
MARYJANE RISHE						
415 COUNTY ROUTE 28A						
OGDENSBURG, NY 13669						
Invoice: 01/09/25 TEETH [AP ID# 000107]						
	G/L Acct: A600.99	Accounts Payable	07/17/2025	2,700.00	2,700.00	
	9060-800-00-00	HI - ACTIVE				
Invoice: 7/16/24-9/19/24 TEETH [AP ID# 000107]						
	G/L Acct: A600.99	Accounts Payable	07/17/2025	1,550.00	1,550.00	
	9060-800-00-00	HI - ACTIVE				
Check total for 000377-MARYJANE RISHE (**Fiscal Year Paid to Date 4,250.00)						
4,250.00 C 7/17/2025						
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: JUNE 2025 Acct # 165859[AP ID# 000115]						
25-00168	A-1620-424-00-00 (P)	DUMP FEES	07/17/2025	3,685.43	3,685.43	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 5,712.01)						
SLL COUNCIL OF SCHOOL SUPERINTENDENTS						
% PATRICK FARRAND, COUNCIL TREASURER						
6866 CR 10						
LISBON, NY 13858						
Invoice: K. KENDALL OCSD [AP ID# 000078]						
26-00229	A-1240-400-00-00	OTHER	07/17/2025	120.00	120.00	7/17/2025
Check total for 001843-SLL COUNCIL OF SCHOOL SUPERINTENDENTS (**Fiscal Year Paid to Date 120.00)						
JENNIFER L. SMITH						
721 LAFAYETTE STREET						
OGDENSBURG, NY 13669						
Invoice: 3/21/25 MILEAGE [AP ID# 000108]						
	G/L Acct: A600.99	Accounts Payable	07/17/2025	14.00	14.00	7/17/2025
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Check total for E04443-JENNIFER L. SMITH (**Fiscal Year Paid to Date 14.00)						
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: CHRISTINA MONTPETIT SICK DAY PAY OUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	20,800.00	20,800.00	7/17/2025
Invoice: DAWN BINION SICK DAY PAYOUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	14,900.00	14,900.00	7/17/2025
Invoice: JENNIFER PUTMAN SICK DAY PAYOUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	25,000.00	25,000.00	7/17/2025
Invoice: JOHN MILLER JR SICK DAY PAYOUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	650.00	650.00	7/17/2025
Invoice: JONATHAN FREDERICK SICK DAY PAYOUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	11,150.00	11,150.00	7/17/2025

OGDENSBURG CITY SD

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Warrant: 0005-AP CHECKS FOR 07/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: JONATHAN LOMAKI SICK DAY PAYOUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	14,800.00	14,800.00	
Invoice: MICHAEL PEO SICK DAY PAY OUT[AP ID# 000079]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/17/2025	1,650.00	1,650.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC					88,950.00 C	7/17/2025
(**Fiscal Year Paid to Date 266,729.15)						
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: 26740 [AP ID# 000080]						
26-00025	A-1310-418-28-00	PROFESSIONAL SERVICES	07/17/2025	1,500.00	1,500.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC					1,500.00 C	7/17/2025
(**Fiscal Year Paid to Date 266,729.15)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 151-738-855-0001 JULY 2025 Acct # 651-738-869-0001[AP ID# 000081]						
26-00013	A-1620-425-32-03	TELEPHONE OFA	07/17/2025	52.81	52.81	
Check total for 064404-VERIZON					52.81 C	7/17/2025
(**Fiscal Year Paid to Date 407.40)						
WEX BANK						
PO BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 105734249 JUNE 2025 Acct # 0496-00-7652229-0[AP ID# 000082]						
25-00084	A-5510-406-00-00 (P)	Gasoline	07/17/2025	8,347.72	8,347.72	
Check total for 002616-WEX BANK					8,347.72 C	7/17/2025
(**Fiscal Year Paid to Date 12,418.87)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					285,029.02	

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Warrant: 0005-AP CHECKS FOR 07/16/25

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					285,029.02	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					285,029.02	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					285,029.02	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 285,029.02
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	30 Checks (036092-036121)	0	0	0	45	\$ 285,029.02

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 285,029.02 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 _____

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	Payment Amt.	Check Date
Selection Criteria		
Don't show check numbers		
Show address		
Show Non-PQ 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 Mon 7/21/2025 5:33 PM

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

External Email

Approved for Payment AP Warrant \$438,667.88

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
US FOODS, INC.						
P.O. BOX 642554						
PITTSBURGH, PA 15264-2554						
Invoice: 2928046 [AP ID# 000168]						
26-00078	C-2860-455-00	Food Purchases	07/22/2025	2,797.98	2,797.98	
Check total for 003058-US FOODS, INC.					2,797.98 C	7/22/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
					2,797.98	

OGDENSBURG CITY SD

Warrant Report

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Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
BETTE & CRING, LLC 18438 U.S. RT 11 WATERTOWN, NY 13601 Invoice: 1 - 01 [AP ID# 000169]	H-TRNS26-1620-294-00	Mechanical Contractor	07/22/2025	153,473.45	153,473.45	
26-00379	H-TRNS26-1620-294-00	Mechanical Contractor	07/22/2025	153,473.45	153,473.45	7/22/2025
Check total for 001239-BETTE & CRING, LLC		(**Fiscal Year Paid to Date 223,186.35)			153,473.45 C	7/22/2025
ENI MECHANICAL, INC. 39 SOUTH GORDON STREET GOUVERNEUR, NY 13642 Invoice: 3 - 01 [AP ID# 000170]	H-TRNS26-1620-294-00	Mechanical Contractor	07/22/2025	170,775.31	170,775.31	
26-00381	H-TRNS26-1620-294-00	Mechanical Contractor	07/22/2025	170,775.31	170,775.31	7/22/2025
Check total for 001504-ENI MECHANICAL, INC.		(**Fiscal Year Paid to Date 293,120.65)			170,775.31 C	7/22/2025
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					324,248.76	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

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: 12954, JUNE 2025 [AP ID# 000117]						
25-00126	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/22/2025	150.00	150.00	
Invoice: 12955, JUNE 2025 [AP ID# 000118]						
25-00126	A-5510-400-00-00 (P)	CONTRACTUAL-LEGAL NOTICES	07/22/2025	140.00	140.00	
Check total for 000634-AJ'S PORTABLES					290.00 C	7/22/2025
(**Fiscal Year Paid to Date 625.00)						
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1N91-MMVQ-KMFJ Acct # A1ICDG478H7XM5[AP ID# 000119]						
26-00110	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	260.33	260.33	
Invoice: 1HFW-9XFD-K6XQ Acct # A1ICDG478H7XM5[AP ID# 000120]						
26-00114	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	56.95	56.95	
Invoice: 19WW-VH4W-FKKT Acct # A1ICDG478H7XM5[AP ID# 000121]						
26-00120	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025	251.42	251.42	
Invoice: 1RF1-1JH1-JCQP Acct # A1ICDG478H7XM5[AP ID# 000122]						
26-00125	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/22/2025	111.45	111.45	
Invoice: 1JC9-TNQM-KCPW Acct # A1ICDG478H7XM5[AP ID# 000123]						
26-00188	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	328.93	328.93	
Invoice: 1GKR-MP49-4G3Y Acct # A1ICDG478H7XM5[AP ID# 000124]						
26-00196	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	292.87	292.87	
Invoice: 1FD4-4L1M-XWH6 Acct # A1ICDG478H7XM5[AP ID# 000125]						
26-00206	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	408.17	408.17	
Invoice: 1C74-LHNC-PN44 Acct # A1ICDG478H7XM5[AP ID# 000126]						
26-00207	A-2610-450-00-06	M&S - KENNEDY LIBRARY	07/22/2025	94.89	94.89	
Invoice: 1YQG-64DK-YKTQ Acct # A1ICDG478H7XM5[AP ID# 000126]						
26-00207	A-2610-450-00-06	M&S - KENNEDY LIBRARY	07/22/2025	169.51	169.51	

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 1VKP-DFHN-MN7X Acct # A1ICDG478H7XM5[AP ID# 000127]						
26-00208	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	642.47	642.47	
Invoice: 1JKJ-DY6W-49CK Acct # A1ICDG478H7XM5[AP ID# 000128]						
26-00211	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025	635.62	635.62	
Invoice: 149P-WN3N-WWY4 Acct # A1ICDG478H7XM5[AP ID# 000129]						
26-00239	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025	258.65	258.65	
Invoice: 14WH-QGXR-3LWV Acct # A1ICDG478H7XM5[AP ID# 000129]						
26-00239	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025	79.98	79.98	
Invoice: 14WR-T1WW-416P Acct # A1ICDG478H7XM5[AP ID# 000130]						
26-00247	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	396.70	396.70	
Invoice: 1WHM-LFJY-QDQ7 Acct # A1ICDG478H7XM5[AP ID# 000130]						
26-00247	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	234.00	234.00	
Invoice: 1H1M-LPX7-L91V Acct # A1ICDG478H7XM5[AP ID# 000131]						
26-00315	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	508.10	508.10	
Invoice: 1WCJ-TNMF-M3J9 Acct # A1ICDG478H7XM5[AP ID# 000131]						
26-00315	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	443.96	443.96	
Check total for 000995-AMAZON CAPITAL SERVICES					5,174.00 C	7/22/2025
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 292331 Acct # 11665[AP ID# 000132]						
26-00089	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025	41.11	41.11	
Check total for 001627-ASHLEY'S HOME CENTER					41.11 C	7/22/2025
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 5744563 Acct # 20397[AP ID# 000133]						
26-00301	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025	56.96	56.96	

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Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 824.33)						
BMI SUPPLY 571 QUEENSBURY AVENUE QUEENSBURY, NY 12804-7613 Invoice: IN214797 Acct # N415060[AP ID# 000134]						
26-00244	A-2630-450-00-00	MATERIALS & SUPPLIES	07/22/2025	832.41	832.41 C	7/22/2025
Check total for 002243-BMI SUPPLY (**Fiscal Year Paid to Date 832.41)						
BROADWAY MEDIA DISTRIBUTION INC 105 W. 86TH STREET #218 NEW YORK, NY 10024 Invoice: 85199 [AP ID# 000135]						
26-00259	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/22/2025	850.00	850.00 C	7/22/2025
Check total for 003155-BROADWAY MEDIA DISTRIBUTION INC (**Fiscal Year Paid to Date 850.00)						
BSN SPORTS LLC PO BOX 841393 DALLAS, TX 75284-1393 Invoice: 930188906 Acct # 1330570[AP ID# 000136]						
26-00340	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025	212.08	212.08 C	7/22/2025
Check total for 003220-BSN SPORTS LLC (**Fiscal Year Paid to Date 436.70)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 83543771 JULY 2025 Acct # 83543771/86088612[AP ID# 000137]						
26-00009	A-1620-425-32-03	TELEPHONE OFA	07/22/2025	16.30	15.42	
26-00009	A-1620-425-32-05	TELEPHONE MADILL	07/22/2025		0.44	
26-00009	A-1620-425-32-06	TELEPHONE KENNEDY	07/22/2025		0.44	
Subtotal for group				16.30	16.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 25.31)						
CINTAS CORP PO BOX 631025 CINCINNATI, OH 45263-1025 Invoice: 5278739306 Acct # 19753390[AP ID# 000138] 26-00082 A-5510-450-00-00 Transportation M & S			07/22/2025	31.49	31.49	7/22/2025
Check total for 002495-CINTAS CORP (**Fiscal Year Paid to Date 528.60)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: SO59160600.001 Acct # 350203[AP ID# 000139] 26-00091 A-1621-450-00-00 MATERIALS & SUPPLIES			07/22/2025	465.50	465.50	
Invoice: SO59161408.001 Acct # 350203[AP ID# 000139]						
26-00091 A-1621-450-00-00 MATERIALS & SUPPLIES			07/22/2025	49.97	49.97	
Invoice: SO59184439.001 Acct # 350203[AP ID# 000139]						
26-00091 A-1621-450-00-00 MATERIALS & SUPPLIES			07/22/2025	77.45	77.45	
Check total for 006566-COOPER ELECTRIC (**Fiscal Year Paid to Date 2,568.26)						
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: MAY + JUNE 2025 DISTRICT [AP ID# 000140] 25-00748 A-2250-400-00-00 (P) CONTRACTUAL EXPENSE			07/22/2025	12,000.00	12,000.00	
Invoice: MAY + JUNE 2025 NONDISTRICT [AP ID# 000140]						
25-00748 A-2250-400-00-00 (P) CONTRACTUAL EXPENSE			07/22/2025	1,800.00	1,800.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 13,800.00)						
					13,800.00	7/22/2025

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
DEMCO INC PO BOX 88623 MILWAUKEE, WI 53288-8623 Invoice: 7668288 Acct # 710484813[AP ID# 000171]	A-2610-450-00-05	M&S - MADILL LIBRARY	07/22/2025	660.38	660.38	
Check total for 014200-DEMCO INC		(**Fiscal Year Paid to Date 660.38)			660.38 C	7/22/2025
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366 Invoice: INV1425739 Acct # 21481[AP ID# 000141]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	82.32	82.32	
Check total for 017838-ERIC ARMIN INC.		(**Fiscal Year Paid to Date 2,840.32)			82.32 C	7/22/2025
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 76238 JULY 2025 Acct # 5577[AP ID# 000142]	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/22/2025	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 1,050.00)			525.00 C	7/22/2025
FLINN SCIENTIFIC INC PO BOX 71721 CHICAGO, IL 60694-1721 Invoice: 3149030 [AP ID# 000143]	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/22/2025	76.43	76.43	
Check total for 019923-FLINN SCIENTIFIC INC		(**Fiscal Year Paid to Date 76.43)			76.43 C	7/22/2025
GILLEE'S AUTO TRUCK & MARINE, INC PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 404096 Acct # 5410[AP ID# 000144]	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	12.99	12.99	

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Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 404637 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	131.12	131.12	
Invoice: 404651 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	67.18	67.18	
Invoice: 404653 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	220.06	220.06	
Invoice: 404719 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	341.54	341.54	
Invoice: 405394 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	19.48	19.48	
Credit: CM404650 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	-66.39	-66.39	
Credit: CM404737 Acct # 5410[AP ID# 000144]						
26-00092	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	-107.09	-107.09	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					618.89 C	7/22/2025
HILL & MARKES, INC 1997 STATE HIGHWAY 5s AMSTERDAM, NY 12010 Invoice: 3063836-00 Acct # 648[AP ID# 000145]						
26-00289	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025	625.00	625.00	
Check total for 022315-HILL & MARKES, INC					625.00 C	7/22/2025
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 PO BOX 295 OGDENSBURG, NY 13669-0295 Invoice: H109956 Acct # 2521[AP ID# 000146]						
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025	334.72	334.72	
Invoice: H109971 Acct # 2521[AP ID# 000146]					32.19	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025		32.19	
Invoice: H110028 Acct # 2521[AP ID# 000146]				7.94		
26-00095	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025		7.94	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,226.45)			374.85 C	7/22/2025
KELLY HENDERSON						
P.O. BOX 273						
COUNTY ROUTE 17						
MOIRA, NY 12957						
Invoice: 1574 JULY 2025 Acct # CANADA[AP ID# 000147]				620.00		
26-00317	A-2250-400-00-00	CONTRACTUAL EXPENSE	07/22/2025		620.00	
Check total for 001250-KELLY HENDERSON		(**Fiscal Year Paid to Date 620.00)			620.00 C	7/22/2025
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 92822 [AP ID# 000148]				332.00		
26-00150	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025		332.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 4,322.00)			332.00 C	7/22/2025
LOWE'S						
PO BOX 669821						
DALLAS, TX 75266-0775						
Invoice: 987751 Acct # 9800 662639 8[AP ID# 000165]				75.83		
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/22/2025		75.83	
Invoice: 989271 Acct # 9800 662639 8[AP ID# 000165]				31.60		
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/22/2025		31.60	
Invoice: 991288 Acct # 9800 662639 8[AP ID# 000165]				221.20		
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/22/2025		221.20	
Invoice: 970223 Acct # 9800 662639 8[AP ID# 000166]				26.16		
26-00096	A-1621-450-00-00	MATERIALS & SUPPLIES	07/22/2025		26.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 6,492.13)						
MAINTENANCE PRODUCTS & EQUIPMENT CO						
MPE						
709 ERIE BLVD WEST						
SYRACUSE, NY 13204						
Invoice: 76616 [AP ID# 000149]						
26-00184	A-1620-450-00-00	MATERIALS & SUPPLIES	07/22/2025	398.63	398.63	
Check total for 002735-MAINTENANCE PRODUCTS & EQUIPMENT CO (**Fiscal Year Paid to Date 9,140.63)						
MALMARK BELL CRAFTSMAN						
P.O. BOX 1200						
PLUMSTEADVILLE, PA 18949						
Invoice: 259704 [AP ID# 000150]						
26-00367	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/22/2025	188.37	188.37	
Check total for 003152-MALMARK BELL CRAFTSMAN (**Fiscal Year Paid to Date 188.37)						
NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 28941637 Acct # 1003390/3856104[AP ID# 000151]						
26-00246	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	573.98	573.98	
Invoice: 28969709 Acct # 1003390/3856104[AP ID# 000152]						
26-00365	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	281.65	281.65	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 855.63)						
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 103135 Acct # 3240[AP ID# 000172]						
25-00024	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/22/2025	483.60	483.60	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,412.60)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: MAY 2025 [AP ID# 000153]						
	G/L Acct: A600.99	Accounts Payable				
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/22/2025	1,990.75	85.00	
	G/L Acct: A600.99	Accounts Payable				
	2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025		460.50	
	G/L Acct: A600.99	Accounts Payable				
	2110-450-00-05	MATERIALS & SUPPLIES MADI	07/22/2025		425.00	
	G/L Acct: A600.99	Accounts Payable				
	2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025		880.00	
	G/L Acct: A600.99	Accounts Payable				
	2815-450-00-00	MATERIALS & SUPPLIES	07/22/2025		140.25	
Subtotal for group				1,990.75	1,990.75	
Invoice: JUNE 2025 [AP ID# 000154]						
	G/L Acct: A600.99	Accounts Payable				
	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/22/2025	1,096.25	55.00	
	G/L Acct: A600.99	Accounts Payable				
	2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025		350.00	
	G/L Acct: A600.99	Accounts Payable				
	2110-450-00-05	MATERIALS & SUPPLIES MADI	07/22/2025		425.00	
	G/L Acct: A600.99	Accounts Payable				
	2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025		196.50	
	G/L Acct: A600.99	Accounts Payable				
	2815-450-00-00	MATERIALS & SUPPLIES	07/22/2025		69.75	
Subtotal for group				1,096.25	1,096.25	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT				(**Fiscal Year Paid to Date 3,087.00)		7/22/2025
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 25082335 Acct # 102660[AP ID# 000155]						
	26-00017	A-2250-450-00-00				
		MATERIALS & SUPPLIES	07/22/2025	18.45	18.45	
Invoice: 25082336 Acct # 102660[AP ID# 000156]						
	26-00017	A-1240-450-00-00				
		MATERIALS & SUPPLIES	07/22/2025	6.15	6.15	

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Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 25082337 Acct # 102660[AP ID# 000157]						
26-00017	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025	24.60	24.60	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 294.75)						
PIONEER VALLEY BOOKS						
199 PINE STREET						
FLORENCE, MA 01062						
Invoice: 1279157 [AP ID# 000158]						
26-00304	A-2110-480-00-06	TEXTBOOKS KENNEDY	07/22/2025	2,668.05	2,668.05	
Invoice: 1279160 [AP ID# 000159]						
26-00309	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025	55.00	55.00	
Check total for 001838-PIONEER VALLEY BOOKS (**Fiscal Year Paid to Date 2,723.05)						
2,723.05 C						7/22/2025
REGAN'S AUTOMOTIVE INC						
904 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 107243 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	55.47	55.47	
Invoice: 107245 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	21.00	21.00	
Invoice: 107247 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	26.00	26.00	
Invoice: 107251 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	26.00	26.00	
Invoice: 107256 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	26.00	26.00	
Invoice: 107279 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	21.00	21.00	
Invoice: 107285 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	21.00	21.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 107286 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	26.00	26.00	
Invoice: 107291 [AP ID# 000160]						
26-00157	A-1621-420-65-00	VEHICLE REPAIR	07/22/2025	26.00	26.00	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 303.07)						
SAVE-A-LOT #24743						
701 CANTON STREET						
OGDENSBURG, NY 13669						
Invoice: ACCT 4041 - 7/14/25 Acct # 4038[AP ID# 000167]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	61.61	61.61	
Invoice: ACCT 4041 - 7/1/25 Acct # 4038[AP ID# 000167]						
26-00243	A-2250-450-00-00	MATERIALS & SUPPLIES	07/22/2025	62.97	62.97	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 322.00)						
SCHOOL DATEBOOKS						
PO BOX 969						
LAFAYETTE, IN 47902						
Invoice: S25-0311699 [AP ID# 000161]						
26-00371	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/22/2025	215.02	215.02	
Invoice: S25-0311788 [AP ID# 000161]						
26-00371	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/22/2025	492.99	492.99	
Check total for 002490-SCHOOL DATEBOOKS (**Fiscal Year Paid to Date 2,264.50)						
SPRAGUE ENERGY SOLUTIONS INC						
PO BOX 536469						
PITTSBURGH, PA 15253-5906						
Invoice: 71289412 JULY 2025 Acct # 72003719[AP ID# 000175]						
26-00011	A-1620-425-30-03	NATURAL GAS OFA	07/22/2025	11,216.47	8,947.97	
26-00011	A-1620-425-30-06	NATURAL GAS KENNEDY	07/22/2025		2,268.50	
Subtotal for group				11,216.47	11,216.47	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC						
		(**Fiscal Year Paid to Date 34,186.80)				
STADIUM SYSTEM, INC.						
PO BOX 940						
CANAAN, CT 06018						
Invoice: IGK-2505633 Acct # 3780[AP ID# 000173]						
26-00458	A-2855-450-00-00	MATERIALS & SUPPLIES	07/22/2025	2,443.50	2,443.50	
Check total for 059330-STADIUM SYSTEM, INC.						
		(**Fiscal Year Paid to Date 4,798.25)				
SUPPLIES HOTLINE						
2045 WESTGATE DRIVE						
SUITE 302						
BETHLEHEM, PA 18017						
Invoice: 54657 [AP ID# 000162]						
26-00336	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/22/2025	498.30	498.30	
Check total for 001327-SUPPLIES HOTLINE						
		(**Fiscal Year Paid to Date 988.00)				
U.S. OMNI & TSACG COMPLIANCE SRV, INC						
ATTN: ACCOUNTING DEPT						
220 ALEXANDER ST, SUITE 400						
ROCHESTER, NY 14607						
Invoice: BROOKE SHULTE YEARS OF SERVICE [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	2,000.00	2,000.00	
Invoice: CHRISTOPHER DWYER YOS [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	2,000.00	2,000.00	
Invoice: DAKOTA BRADY YEARS OF SERVICE [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	2,000.00	2,000.00	
Invoice: HANNAH MONNAT YOS [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	2,000.00	2,000.00	
Invoice: MARY JANE RISHE RET. INCENTIVE [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	18,000.00	18,000.00	
Invoice: MARY JANE RISHE SICK DAY PAY [AP ID# 000163]						
				12,700.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026
Bank Account: COMMUNITY - GENERAL
Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025		12,700.00	
Invoice: THOMAS PINKERTON RET. INCENTIV [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	18,000.00	18,000.00	
Invoice: THOMAS PINKERTON SICK DAY PAY [AP ID# 000163]						
	A-9089-803-00-00	RETIREMENT INCENTIVE	07/22/2025	5,650.00	5,650.00	
Check total for 041493-J.S. OMNI & TSACG COMPLIANCE SRV, INC (**Fiscal Year Paid to Date 266,729.15)					62,350.00	C 7/22/2025
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 4660 Acct # 07262012[AP ID# 000174]						
25-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	07/22/2025	44.80	44.80	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 44.80)					44.80	C 7/22/2025
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 255290509 Acct # C2104747[AP ID# 000164]						
26-00300	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	07/22/2025	34.60	34.60	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 13,928.15)					34.60	C 7/22/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					111,621.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0007-AP CHECKS FOR 07/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						
					438,667.88	
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						
					438,667.88	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report						
					438,667.88	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 111,621.14
C						2,797.98
H						324,248.76
Total for All Funds						\$ 438,667.88
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks			EFT's	Transactions	\$ 2,797.98
	1 Check (061577)		0	0	1	111,621.14
COMMUNITY - GENERAL	37 Checks (036122-036158)		0	0	56	324,248.76
COMMUNITY - CAPITAL	2 Checks (030011-030012)		0	0	2	
Total for All Computer Checks						\$ 438,667.88

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 438,667.88 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: 0007-AP CHECKS FOR 07/23/25

	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		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-MELMARK CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: MELMARK V. OCSD [AP ID# 000259]						
26-00524	A-2250-470-00-00	HANDICAPPED TUITION CHARG	07/24/2025	149,447.00	149,447.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 149,447.00)			149,447.00	036159 7/24/2025

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

149,447.00

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Warrant: 0009-MELMARK CHECK

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							\$ 149,447.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (036159)	0	0	0	1		\$ 149,447.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 149,447.00 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.

7/24/25 *[Signature]*
Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: PND2-MELMARK CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: MELMARK V. OCSD [AP ID# 000259]						
26-00524	A-2250-470-00-00	HANDICAPPED TUITION CHARG	07/24/2025	149,447.00	149,447.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 149,447.00)			149,447.00	C
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					149,447.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: PND2-MELMARK CHECK

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 \$ <u>149,447</u>. You are hereby authorized and directed to pay the claimant the amount allowed and charge to the proper fund. <u>7/24/25</u> <u>W. L. Brown</u> Date Auditor							
					149,447.00		
					0.00		
					149,447.00		
					0.00		
					0.00		
					0.00		
					149,447.00		

Fund Summary				\$	149,447.00
A					
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
COMMUNITY - GENERAL	0 Checks	0	0	0	1
				\$	0.00

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 7/9/2025 1:02 PM

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

External Email

Approved for Payment AP Warrant \$355,549.05

Theresa

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: ACCT 4038 - 06/25/2025 [AP ID# 000028]						
25-00071	C-2860-455-00 (P)	Food Purchases	07/09/2025	25.95	25.95	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 322.00)					25.95 C	7/9/2025
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					25.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
C&S ENGINEERS, INC P.O. BOX 64366 BALTIMORE, MD 21264-4366 Invoice: 01135193 [AP ID# 000027]	H-TRNS25-1620-246-00 25-00668 (P)	Construction Manager	07/09/2025	66,259.00	66,259.00	7/9/2025
Check total for 003159-C&S ENGINEERS, INC (**Fiscal Year Paid to Date 198,777.00)					66,259.00 C	

Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND

66,259.00

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
AMERICAN RED CROSS						
TRAINING SERVICES						
25688 NETWORK PLACE						
CHICAGO, IL 60673-1256						
Invoice: 22876675 Acct # P0015277[AP ID# 000001]						
25-00224	A-2855-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	300.00	300.00	
Check total for 001290-AMERICAN RED CROSS (**Fiscal Year Paid to Date 660.00)						
AMLE						
P.O. BOX 932025						
CLEVELAND, OH 44193						
Invoice: INV-326430-T5C8T9 Acct # 40498[AP ID# 000026]						
26-00043	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	07/09/2025	249.99	249.99	
Check total for 038940-AMLE (**Fiscal Year Paid to Date 249.99)						
ARMORY ASSOCIATES, LLC						
250 SOUTH CLINTON STREET, SUITE 502						
SYRACUSE, NY 13202						
Invoice: 2363 [AP ID# 000019]						
25-00030	A-1310-418-28-00 (P)	PROFESSIONAL SERVICES	07/09/2025	1,312.50	1,312.50	
Check total for 002510-ARMORY ASSOCIATES, LLC (**Fiscal Year Paid to Date 1,312.50)						
BESTCO HARTFORD						
PO BOX 844747						
BOSTON, MA 02284-4747						
Invoice: JULY 2025 Acct # 38092[AP ID# 000002]						
26-00004	A-9060-800-00-02	HI - RETIREE	07/09/2025	127,787.97	61,529.91	
26-00004	A-9060-800-00-03	HI - RETIREE ADMIN FEE	07/09/2025		7,105.01	
26-00004	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	07/09/2025	127,787.97	59,153.05	
Subtotal for group					127,787.97	
Check total for 002395-BESTCO HARTFORD (**Fiscal Year Paid to Date 511,157.08)						
					127,787.97 C	7/9/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CONCORD THEATRICALS						
250 WEST 57TH STREET						
6TH FLOOR						
NEW YORK, NY 10107-0102						
Invoice: 2529879 [AP ID# 0000003]						
26-00106	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/09/2025	137.50	137.50	
Invoice: 2529880 [AP ID# 0000003]						
26-00106	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/09/2025	1,587.32	1,587.32	
Check total for 003149-CONCORD THEATRICALS					1,724.82 C	7/9/2025
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: SO59103063.001 Acct # 350203[AP ID# 0000004]						
25-00139	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	51.40	51.40	
Check total for 006566-COOPER ELECTRIC					51.40 C	7/9/2025
FRONTLINE TECHNOLOGIES GROUP LLC						
PO BOX 780577						
PHILADELPHIA, PA 19178-0577						
Invoice: INVUS223684 Acct # 9014570[AP ID# 0000005]						
26-00034	A-2810-400-00-00	CONTRACTUAL EXPENSE	07/09/2025	2,048.07	2,048.07	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC					2,048.07 C	7/9/2025
GILLEE'S AUTO TRUCK & MARINE, INC						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 402860 Acct # 5410[AP ID# 000020]						
25-00144	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/09/2025	15.99	15.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC					15.99 C	7/9/2025

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0000513503 Acct # 45575:HS45570[AP ID# 000006]						
25-00208	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/09/2025	7.92	7.92	
Invoice: 0000513515 Acct # 457700[AP ID# 000007]						
25-00147	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	39.60	39.60	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 280.88)						7/9/2025
HEUVELTON FARM AND HOME, INC						
PO BOX 287						
HEUVELTON, NY 13654						
Invoice: 176965 Acct # 400[AP ID# 000021]						
25-00148	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	355.92	355.92	
Check total for 002401-HEUVELTON FARM AND HOME, INC (**Fiscal Year Paid to Date 355.92)						7/9/2025
JEFFORDS STEEL & ENGINEERING						
PO BOX 40						
PLATTSBURGH, NY 12901						
Invoice: 11401-1 Acct # OGD185[AP ID# 000022]						
25-00286	A-1621-420-66-00 (P)	BUILDING REPAIR	07/09/2025	73.63	73.63	
Check total for 000756-JEFFORDS STEEL & ENGINEERING (**Fiscal Year Paid to Date 537.85)						7/9/2025
JJ&ZAK						
102 HARTMAN DRIVE						
SUITE G PM 224						
LEBANON, TN 37087						
Invoice: OGDENSBURG CSD 2025-2026 [AP ID# 000008]						
26-00080	A-2630-201-00-00	HARDWARE STATE AID	07/09/2025	9,997.00	9,997.00	
Check total for 002715-JJ&ZAK (**Fiscal Year Paid to Date 9,997.00)						7/9/2025

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
KRISTIN LAMAY						
NURSE PRACTITIONER						
9758 STATE HIGHWAY 37						
OGDENSBURG, NY 13669						
Invoice: JULY 2025 [AP ID# 000009]						
26-00056	A-2815-400-00-00	CONTRACTUAL EXPENSE	07/09/2025	2,040.00	2,040.00	
Check total for 002373-KRISTIN LAMAY						7/9/2025
(**Fiscal Year Paid to Date 6,120.00)						C
LOWE'S						
PO BOX 669821						
DALLAS, TX 75286-0775						
Invoice: 981997 Acct # 9800 662639 8[AP ID# 000010]						
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	20.88	20.88	
Invoice: 990380 Acct # 9800 662639 8[AP ID# 000010]						
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	50.90	50.90	
Invoice: 992546 Acct # 9800 662639 8[AP ID# 000023]						
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	243.32	243.32	
Invoice: 996229 Acct # 9800 662639 8[AP ID# 000023]						
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	56.98	56.98	
Invoice: 997922 Acct # 9800 662639 8[AP ID# 000023]						
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	57.85	57.85	
Invoice: 998871 Acct # 9800 662639 8[AP ID# 000023]						
25-00156	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	35.57	35.57	
Check total for 031111-LOWE'S						7/9/2025
(**Fiscal Year Paid to Date 6,492.13)						C
M.J. BIXBY CONSULTING						
MELINDA J. BIXBY						
441 OLD STATE ROAD						
DEKALB JUNCTION, NY 13630						
Invoice: JUNE 2025 INV. 12 [AP ID# 000024]						
25-00708	A-2110-480-00-05 (P)	TEXTBOOKS MADILL	07/09/2025	6,900.00	6,900.00	
Check total for 003170-M.J. BIXBY CONSULTING						7/9/2025
(**Fiscal Year Paid to Date 16,148.50)						C

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
7/9/2025						
JACQUELYN C. MCNICHOL 323 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: 10/8+9/ 2024 MILEAGE [AP ID# 000011]						
	G/L Acct: A600.99 2110-400-00-06	0	07/09/2025	135.34	135.34	
	Invoice: 12/4+5/ 2024 HOTEL [AP ID# 000011]	0	07/09/2025	278.00	278.00	
	G/L Acct: A600.99 2110-400-00-06					
Check total for 002100-JACQUELYN C. MCNICHOL					413.34 C	7/9/2025
(**Fiscal Year Paid to Date 413.34)						
NYSSMA 718 THE PLAIN ROAD WESTBURY, NY 11590-5956 Invoice: 260560 [AP ID# 000012]						
26-00053	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	07/09/2025	1,000.00	441.80	
26-00053	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/09/2025		344.40	
26-00053	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	07/09/2025		97.40	
26-00053	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	07/09/2025		116.40	
Subtotal for group				1,000.00	1,000.00	
Check total for 000254-NYSSMA					1,000.00 C	7/9/2025
(**Fiscal Year Paid to Date 1,400.00)						
OVERHEAD DOOR COMPANY of MASSENA 10164 NYS Hwy 56 MASSENA, NY 13662 Invoice: 22078 [AP ID# 000025]						
25-00182	A-1621-420-66-00 (P)	BUILDING REPAIR	07/09/2025	3,000.00	3,000.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA					3,000.00 C	7/9/2025
(**Fiscal Year Paid to Date 3,000.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 10093275 Acct # 102660[AP ID# 000013]						
25-00349	A-2110-450-00-06 (P)	MATERIALS & SUPPLIES KENN	07/09/2025	6.00	6.00	
Invoice: 25079988 Acct # 102660[AP ID# 000014]						
25-00020	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/09/2025	18.45	18.45	
Check total for 043350-PEP-SI-COLA OGDENSBURG BOTTLERS					24.45 C	7/9/2025
(**Fiscal Year Paid to Date 294.75)						
PSNI, LLC						
4 LIMBO LANE						
AMHERST, NH 03031						
Invoice: 47444 [AP ID# 000015]						
26-00048	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	07/09/2025	5,100.00	915.00	
26-00048	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	07/09/2025		2,355.00	
26-00048	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	07/09/2025		915.00	
26-00048	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	07/09/2025		915.00	
Subtotal for group					5,100.00	
Check total for 001892-PSNI, LLC					5,100.00 C	7/9/2025
(**Fiscal Year Paid to Date 5,100.00)						
RIVER RAT DESIGNS						
1801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2025 [AP ID# 000016]						
26-00105	A-1620-418-49-00	CUSTODIAL CONTRACTS	07/09/2025	1,500.00	1,500.00	
Check total for 002498-RIVER RAT DESIGNS					1,500.00 C	7/9/2025
(**Fiscal Year Paid to Date 4,500.00)						
ST LAWRENCE-LEWIS BOCES						
Attn: Patti Rowan						
PO BOX 231						
CANTON, NY 13617						
Invoice: OCSD WORKER'S COMP 25-26 [AP ID# 000017]						
26-00042	A-9040-800-00-00	WORKERS' COMPENSATION	07/09/2025	115,856.00	115,856.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES					115,856.00 C	7/9/2025
(**Fiscal Year Paid to Date 115,856.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

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: JENNIFER PUTMAN [AP ID# 000018] A-9089-803-00-00						
		RETIREMENT INCENTIVE	07/09/2025	9,000.00	9,000.00	
Check total for 041493-U.S. OMNI & TSACG COMPLIANCE SRV, INC			(**Fiscal Year Paid to Date 266,729.15)		9,000.00 C	7/9/2025
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					289,264.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0003-AP AND PAYABLES FOR 07/09/2025

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						\$ 289,264.10
C						25.95
H						66,259.00
Total for All Funds						\$ 355,549.05
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks					\$ 25.95
	1 Check (061576)			0	1	
COMMUNITY - GENERAL	23 Checks (036069-036091)			0	26	289,264.10
COMMUNITY - CAPITAL	1 Check (030010)			0	1	66,259.00
Total for All Computer Checks						\$ 355,549.05

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 355,549.05 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: 0003-AP AND PAYABLES FOR 07/09/2025

	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		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0004-SCHOLARSHIP CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AVERY BRABANT						
CLASS OF 2025						
Invoice: SCHOLARSHIP PINTO MUCENSKI HOOPER & VANHOUSE[AP ID# 000116]						
	CM-2989-400-000000	Contractual and Other	07/15/2025	500.00	500.00	
Check total for 003248-AVERY BRABANT (**Fiscal Year Paid to Date 500.00)						
					500.00 C	051318 7/15/2025
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2026

Warrant: 0004-SCHOLARSHIP CHECK

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						\$	500.00
CM							
Bank Account Summary	Computer Checks						
COMMUNITY - SCHOLARS	1 Check (051318)						
		Cash Replacement	Auto Payments	EFT's	Transactions		
		0	0	0	1	\$	500.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 500.00 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.

7/15/25

Date

Claims Auditor

audit

From Woodward, Theresa <twoodward@ogdensburgk12.org>

Date Wed 7/16/2025 3:02 PM

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

External Email

Approved for Payment AP Warrant \$285,029.02

Theresa

Sorry for the delay Cindy, I arrived home from Vermont last night.

