

BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: December 18, 2017

REASON FOR BOARD CONSIDERATION:

To keep the Commissioners informed on the payment of warrants and schedule of claims.

FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of November 2017 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

December 05, 2017
10:16:43 am

OGDENSBURG CITY SD

Page 1

A/P Check Register
Bank Account: Cafecomm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060186	11/02/2017	C	A.J. MISSERT INC.	0044		No	No			\$432.00	060186
060187	11/02/2017	C	BIMBO FOODS INC.	0044		No	No			\$1,234.14	060187
060188	11/02/2017	C	COLDTECH REFRIGERATION LLC	0044		No	No			\$1,550.64	060188
060189	11/02/2017	C	FOBARE'S FRUITS	0044		No	No			\$1,650.00	060189
060190	11/02/2017	C	HERSHEY CREAMERY COMPANY	0044		No	No			\$1,146.24	060190
060191	11/02/2017	C	HILL & MARKES INC	0044		No	No			\$4,410.03	060191
060192	11/02/2017	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0044		No	No			\$1,497.30	060192
060193	11/02/2017	C	REINHART FOODSERVICE, LLC	0044		No	No			\$3,524.46	060193
060194	11/02/2017	C	SAVE-A-LOT #24743	0044		No	No			\$79.13	060194
060195	11/02/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0044		No	No			\$14,791.75	060195
060196	11/20/2017	C	A. CAPPIONE, INC.	0048		No	No			\$390.00	060196
060197	11/20/2017	C	BIMBO FOODS INC.	0048		No	No			\$1,689.44	060197
060198	11/20/2017	C	COLDTECH REFRIGERATION LLC	0048		No	No			\$105.00	060198
060199	11/20/2017	C	FOBARE'S FRUITS	0048		No	No			\$1,642.00	060199
060200	11/20/2017	C	MITCHELLBRIAN R.	0048		No	No			\$80.25	060200
060201	11/20/2017	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0048		No	No			\$1,730.00	060201
060202	11/20/2017	C	REINHART FOODSERVICE, LLC	0048		No	No			\$4,194.15	060202
060203	11/20/2017	C	RENZI FOODSERVICE	0048		No	No			\$4,946.86	060203
060204	11/20/2017	C	SAVE-A-LOT #24743	0048		No	No			\$106.55	060204
060205	11/20/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0048		No	No			\$12,158.27	060205
Subtotal for Bank Account: Cafecomm - Community - Cafeteria										Grand Total	
										\$57,358.21	
										Void Total	
										\$0.00	
										Net	
										\$57,358.21	

December 05, 2017
10:16:43 am

OGDENSBURG CITY SD

Page 1

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
020320	11/02/2017	C	AMAZONISYNCR	0044	No	No			\$44.95	020320
020321	11/02/2017	C	BUORRANTHONY E.	0044	No	No			\$21.40	020321
020322	11/02/2017	C	BRICK & MORTAR MUSIC	0044	No	No			\$400.35	020322
020323	11/02/2017	C	BROWNJULIE A.	0044	No	No			\$10.70	020323
020324	11/02/2017	C	BROWNRANDALL	0044	No	No			\$85.00	020324
020325	11/02/2017	C	CITY ELECTRIC CO INC.	0044	No	No			\$628.90	020325
020326	11/02/2017	C	CURRYDENISE	0044	No	No			\$59.00	020326
020327	11/02/2017	C	DAVIS, BCBA, LBAWANCY	0044	No	No			\$6,127.00	020327
020328	11/02/2017	C	DEMARSELEDITH	0044	No	No			\$189.00	020328
020329	11/02/2017	C	DURA MAX COMPANY, INC/TH	0044	No	No			\$195.10	020329
020330	11/02/2017	C	FENNELLKYLE R	0044	No	No			\$145.00	020330
020331	11/02/2017	C	FREEDOMTRAVELL	0044	No	No			\$560.00	020331
020332	11/02/2017	C	GIRARDMICHAEL	0044	No	No			\$85.00	020332
020333	11/02/2017	C	HENRY SCHEIN INC	0044	No	No			\$697.04	020333
020334	11/02/2017	C	HUNTERJOSHUA	0044	No	No			\$173.50	020334
020335	11/02/2017	C	JONESPAUL S.	0044	No	No			\$137.00	020335
020336	11/02/2017	C	KELEHERSTEVEN	0044	No	No			\$105.00	020336
020337	11/02/2017	C	LAKE SHORE LEARNING MATERIALS	0044	No	No			\$83.22	020337
020338	11/02/2017	C	LAQUEIRHENRY	0044	No	No			\$83.00	020338
020339	11/02/2017	C	LEPAGEMARK	0044	No	No			\$113.00	020339
020340	11/02/2017	C	MARCELLUSCHRIS	0044	No	No			\$85.00	020340
020341	11/02/2017	C	MARLOWJANICE	0044	No	No			\$177.00	020341
020342	11/02/2017	C	MASKELLJOHN	0044	No	No			\$135.00	020342
020343	11/02/2017	C	MOHAWK SIGN SYSTEMS, INC	0044	No	No			\$935.00	020343
020344	11/02/2017	C	NORTH COAST THERAPY LLC	0044	No	No			\$2,425.00	020344
020345	11/02/2017	C	PALMERICORY	0044	No	No			\$97.00	020345
020346	11/02/2017	C	ROSHIAWAYNE	0044	No	No			\$85.00	020346
020347	11/02/2017	C	SHARPSKYE	0044	No	No			\$106.50	020347
020348	11/02/2017	C	SHRED CON, INC	0044	No	No			\$963.00	020348
020349	11/02/2017	C	SMITHADRIENNE	0044	No	No			\$71.00	020349
020350	11/02/2017	C	STOCKWELLLAURINDA	0044	No	No			\$163.00	020350
020351	11/02/2017	C	THORNHILLSCOTT	0044	No	No			\$71.00	020351
020352	11/02/2017	C	UPS	0044	No	No			\$1.03	020352
020353	11/02/2017	C	W B MASON CO., INC.	0044	No	No			\$18.99	020353
020354	11/02/2017	C	WAHL, JR.JOSHEPH F.	0044	No	No			\$105.00	020354
020355	11/08/2017	C	BEST WESTERN PLUS	0045	No	No			\$217.98	020355
020356	11/08/2017	C	EDF TRADING NORTH AMERICA, LLC	0045	No	No			\$12,023.96	020356
020357	11/08/2017	C	ENBRIDGE ST LAWRENCE GAS	0045	No	No			\$3,326.83	020357
020358	11/08/2017	C	KEYBANK	0045	No	No			\$205.29	020358
020359	11/08/2017	C	NYSCATE	0045	No	No			\$349.00	020359

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

December 05, 2017
10:16:43 am

OGDENSBURG CITY SD

Page 2

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020360	11/08/2017	C	NYSSCA	0045	No	No			\$300.00	020360
020361	11/08/2017	C	ROCHESTER RIVERSIDE HOTEL	0045	No	No			\$387.00	020361
020362	11/08/2017	C	S.L.C. REAL PROPERTY OFFICE	0045	No	No			\$4,619.12	020362
020363	11/08/2017	C	U-SAVE CAR & TRUCK RENTAL	0045	No	No			\$119.98	020363
020364	11/08/2017	C	VERIZON	0045	No	No			\$40.74	020364
020365	11/08/2017	C	WADE TOURS, INC.	0045	Yes	No			\$3,400.00	020365
020366	11/13/2017	C	AHLFELDRICK	0046	No	No			\$113.00	020366
020367	11/13/2017	C	AMAZONSYNCB	0046	No	No			\$222.81	020367
020368	11/13/2017	C	ATHMEDICS	0046	No	No			\$1,073.35	020368
020369	11/13/2017	C	B&H PHOTO-VIDEO	0046	No	No			\$63.00	020369
020370	11/13/2017	C	BARKLEYRUTH-ANNE M.	0046	No	No			\$85.60	020370
020371	11/13/2017	C	BEACHSUZANNE M.	0046	No	No			\$85.60	020371
020372	11/13/2017	C	BERGROBERT	0046	No	No			\$7,775.16	020372
020373	11/13/2017	C	BINIONDAWN M.	0046	No	No			\$21.40	020373
020374	11/13/2017	C	BOSS LASER, LLC	0046	No	No			\$4,602.00	020374
020375	11/13/2017	C	BUSCEMIBARBARA A.	0046	No	No			\$202.00	020375
020376	11/13/2017	C	DYKEWILLIAM	0046	No	No			\$85.00	020376
020377	11/13/2017	C	EGGLESTONMICHAEL	0046	No	No			\$134.50	020377
020378	11/13/2017	C	FENNELLKYLE R	0046	No	No			\$147.00	020378
020379	11/13/2017	C	FIRST STUDENT, INC	0046	No	No			\$76,612.49	020379
020380	11/13/2017	C	FISCAL ADVISORS & MARKETING, INC	0046	No	No			\$575.25	020380
020381	11/13/2017	C	FOLLETT SCHOOL SOLUTIONS INC.	0046	No	No			\$39.98	020381
020382	11/13/2017	C	FRANCESANTITA M.	0046	No	No			\$83.00	020382
020383	11/13/2017	C	HALLADAYCRISTEN R.	0046	No	No			\$41.42	020383
020384	11/13/2017	C	HEINEMANN	0046	No	No			\$59,435.27	020384
020385	11/13/2017	C	INTERSTATE MUSIC	0046	No	No			\$191.42	020385
020386	11/13/2017	C	IRVINEKELLY L.	0046	No	No			\$85.60	020386
020387	11/13/2017	C	JONESROBERT F.	0046	No	No			\$85.00	020387
020388	11/13/2017	C	KEENANPHILIP	0046	No	No			\$144.00	020388
020389	11/13/2017	C	KELLEYLARRY	0046	No	No			\$123.00	020389
020390	11/13/2017	C	KINGCATHERINE H.	0046	No	No			\$32.10	020390
020391	11/13/2017	C	LaQUIERHENRY	0046	No	No			\$71.00	020391
020392	11/13/2017	C	LAUX SPORTING GOODS	0046	No	No			\$720.36	020392
020393	11/13/2017	C	LECLAIRKEVIN	0046	No	No			\$164.00	020393
020394	11/13/2017	C	LEPAGEMARK	0046	No	No			\$59.00	020394
020395	11/13/2017	C	LOWE'S	0046	No	No			\$96.32	020395
020396	11/13/2017	C	LYONMARK	0046	No	No			\$100.00	020396
020397	11/13/2017	C	MAINVILLEKELLI	0046	No	No			\$195.00	020397
020398	11/13/2017	C	MASHAWAPRIL	0046	No	No			\$21.40	020398
020399	11/13/2017	C	MASKELLUOHN	0046	No	No			\$71.00	020399

December 05, 2017
10:16:43 am

OGDENSBURG CITY SD

Page 3

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020400	11/13/2017	C	MCINTOSH BRIAN	0046		No	No			\$85.00	020400
020401	11/13/2017	C	McKINLEY ANDREW	0046		No	No			\$120.00	020401
020402	11/13/2017	C	MCNICHOLUA COUETYN C.	0046		No	No			\$32.10	020402
020403	11/13/2017	C	PAQUETTE JESSICA L.	0046		No	No			\$21.40	020403
020404	11/13/2017	C	QUIRK-PICKMAN JENNIFER A.	0046		No	No			\$53.50	020404
020405	11/13/2017	C	RICHARDS KIMBERLY A.	0046		No	No			\$208.65	020405
020406	11/13/2017	C	ROSHAWAYNE	0046		No	No			\$87.00	020406
020407	11/13/2017	C	SARGENT LISA M.	0046		No	No			\$61.95	020407
020408	11/13/2017	C	SCHOLASTIC INC.	0046		No	No			\$1,719.58	020408
020409	11/13/2017	C	SCHOOL SPECIALTY	0046		No	No			\$2,750.54	020409
020410	11/13/2017	C	SEROIDENISE	0046		No	No			\$143.00	020410
020411	11/13/2017	C	SHOLETTE CARRIE ANN	0046		No	No			\$64.20	020411
020412	11/13/2017	C	SLATE RONALD	0046		No	No			\$113.00	020412
020413	11/13/2017	C	SPOONER JULIE A.	0046		No	No			\$64.20	020413
020414	11/13/2017	C	STARKS MELISSA L.	0046		No	No			\$21.40	020414
020415	11/13/2017	C	STEVENSON JENNIFER L.	0046		No	No			\$267.36	020415
020416	11/13/2017	C	TEDALDIN CHRISTINE M.	0046		No	No			\$42.80	020416
020417	11/13/2017	C	UNDERWATER DISCOVERIES	0046		No	No			\$112.00	020417
020418	11/13/2017	C	VALANCUS KATHLEEN	0046		No	No			\$155.00	020418
020419	11/13/2017	C	VANTASSEL LYNETTE J.	0046		No	No			\$21.40	020419
020420	11/20/2017	C	AJS SEPTIC	0048		No	No			\$198.00	020420
020421	11/20/2017	C	ALDOUS MARGARET	0048		No	No			\$91.00	020421
020422	11/20/2017	C	BAILEY JEFFERY J.	0048		No	No			\$186.45	020422
020423	11/20/2017	C	BLAKE GROUP THE	0048		No	No			\$224.00	020423
020424	11/20/2017	C	BOUCHARD SUE ELLEN L.	0048		No	No			\$114.49	020424
020425	11/20/2017	C	BRENNAN'S GLASS	0048		No	No			\$722.36	020425
020426	11/20/2017	C	CAMFIL USA, INC	0048		No	No			\$1,183.68	020426
020427	11/20/2017	C	CARKNER STEPHANIE L.	0048		No	No			\$107.00	020427
020428	11/20/2017	C	CASCADE SCHOOL SUPPLIES INC. *	0048		No	No			\$73.48	020428
020429	11/20/2017	C	CITY ELECTRIC CO INC.	0048		No	No			\$623.10	020429
020430	11/20/2017	C	COLEMELANIE M.	0048		No	No			\$42.80	020430
020431	11/20/2017	C	COLLINS-HAMMOND	0048		No	No			\$1,387.01	020431
020432	11/20/2017	C	COMEAU M.D. CHRISTOPHER	0048		No	No			\$1,916.67	020432
020433	11/20/2017	C	DAVIS MECHANICAL SERVICES, INC.	0048		No	No			\$1,635.00	020433
020434	11/20/2017	C	DUPREY MELISSA	0048		No	No			\$70.00	020434
020435	11/20/2017	C	DURA WAX COMPANY, INC THE	0048		No	No			\$17.56	020435
020436	11/20/2017	C	FAUCHER MICHAEL	0048		No	No			\$77.25	020436
020437	11/20/2017	C	FLACK BRYAN J.	0048		No	No			\$212.50	020437
020438	11/20/2017	C	FRONTENAC CRYSTAL SPRINGS	0048		No	No			\$31.00	020438
020439	11/20/2017	C	GILLEES AUTO TRUCK & MARINE	0048		No	No			\$14.49	020439

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

December 05, 2017
10:16:43 am

OGDENSBURG CITY SD

Page 4

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020440	11/20/2017	C	HAUN WELDING SUPPLY INC	0048	No	No			\$8.72	020440
020441	11/20/2017	C	HILL & MARKES INC	0048	No	No			\$2,710.07	020441
020442	11/20/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0048	No	No			\$1,082.21	020442
020443	11/20/2017	C	JOHNSON NEWSPAPER CORPORATION	0048	No	No			\$175.98	020443
020444	11/20/2017	C	JONESIPPAUL S.	0048	No	No			\$139.50	020444
020445	11/20/2017	C	JOSTENS	0048	No	No			\$11.13	020445
020446	11/20/2017	C	LANGSTAFFUARET L.	0048	No	No			\$140.76	020446
020447	11/20/2017	C	LAWTON ELECTRIC COMPANY	0048	No	No			\$1,219.37	020447
020448	11/20/2017	C	LEBERGE & CURTIS, INC	0048	No	No			\$499.93	020448
020449	11/20/2017	C	LOWE'S	0048	No	No			\$693.20	020449
020450	11/20/2017	C	MARCINKOMARY E.	0048	No	No			\$14.98	020450
020451	11/20/2017	C	MCCARTHYJAMES J.	0048	No	No			\$130.54	020451
020452	11/20/2017	C	MCDONALDHEATHER A.	0048	No	No			\$42.80	020452
020453	11/20/2017	C	MCGRAW-HILL SCHOOL EDUCATION	0048	No	No			\$272.94	020453
020454	11/20/2017	C	MONTPETTICHRISTINA D.	0048	No	No			\$16.37	020454
020455	11/20/2017	C	MYERS, JR,JAMES S.	0048	No	No			\$103.00	020455
020456	11/20/2017	C	NCC SYSTEMS INC.	0048	No	No			\$1,809.90	020456
020457	11/20/2017	C	PAGEIROBERT E.	0048	No	No			\$154.29	020457
020458	11/20/2017	C	PAYNEALYSSA S.	0048	No	No			\$85.60	020458
020459	11/20/2017	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0048	No	No			\$4,731.68	020459
020460	11/20/2017	C	SAVE-A-LOT #24743	0048	No	No			\$5.98	020460
020461	11/20/2017	C	SEYMOURCHERYL E.	0048	No	No			\$85.60	020461
020462	11/20/2017	C	SIL BOCES	0048	No	No			\$834,127.46	020462
020463	11/20/2017	C	SILCSBA	0048	No	No			\$120.00	020463
020464	11/20/2017	C	ST LAWRENCE-LEWIS BOCES	0048	No	No			\$631,764.25	020464
020465	11/20/2017	C	STOWELLKAREN	0048	No	No			\$103.00	020465
020466	11/20/2017	C	THE PREFERRED GROUP	0048	No	No			\$154.00	020466
020467	11/20/2017	C	UNIFIRST CORPORATION	0048	No	No			\$385.10	020467
020468	11/20/2017	C	W B MASON CO., INC.	0048	No	No			\$1,995.79	020468
020469	11/20/2017	C	WOODSICRAIG	0048	No	No			\$97.25	020469
020470	11/20/2017	C	XEROX CORPORATION	0048	No	No			\$492.00	020470
020471	11/21/2017	C	AMAZONSYNCR	0049	No	No			\$382.91	020471
020472	11/21/2017	C	CENTURYLINK	0049	No	No			\$16.82	020472
020473	11/21/2017	C	CENTURYLINK	0049	No	No			\$161.60	020473
020474	11/21/2017	C	COMMISSIONER OF MOTOR VEHICLES	0049	No	No			\$100.00	020474
020475	11/21/2017	C	ENBRIDGE ST LAWRENCE GAS	0049	No	No			\$4,006.30	020475
020476	11/21/2017	C	NATIONAL GRID	0049	No	No			\$27.42	020476
020477	11/21/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0049	No	No			\$340.00	020477

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020478	11/21/2017	C	SMEC	0049		No	No			\$9,859.66	020478
020479	11/21/2017	C	VERIZON	0049		No	No			\$10.00	020479
Subtotal for Bank Account: GeneralComm - Community - General											
Grand Total										\$1,707,278.64	
Void Total										\$0.00	
Net										\$1,707,278.64	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register
Bank Account: SpecialAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039817	11/13/2017	C	SLB BOCES	0046	No	No			\$102,030.00	039817
039818	11/20/2017	C	LEIBOWITZLEA MERCANTINI	0048	Yes	No			\$1,970.40	039818
Subtotal for Bank Account: SpecialAidComm - Community - Special Aid										
Grand Total									\$104,000.40	
Void Total									\$0.00	
Net									\$104,000.40	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check