

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: November 20, 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 October 2017 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

OGDENSBURG CITY SD

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
060166	10/03/2017	C	A. CAPPIONE, INC	0031	No	No			\$299.00	060166
060167	10/03/2017	C	A.J. MISSERT INC.	0031	No	No			\$1,850.00	060167
060168	10/03/2017	C	B&M APPLIANCE REPAIR	0031	No	No			\$830.00	060168
060169	10/03/2017	C	BIMBO FOODS INC.	0031	No	No			\$1,673.34	060169
060170	10/03/2017	C	COLDTECH REFRIGERATION LLC	0031	No	No			\$1,708.00	060170
060171	10/03/2017	C	FOBARE'S FRUITS	0031	No	No			\$1,410.00	060171
060172	10/03/2017	C	HERSHEY CREAMERY COMPANY	0031	No	No			\$2,415.60	060172
060173	10/03/2017	C	HILL & MARKES INC	0031	No	No			\$9,237.58	060173
060174	10/03/2017	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0031	No	No			\$2,960.82	060174
060175	10/03/2017	C	REINHART FOODSERVICE, LLC	0031	No	No			\$3,565.55	060175
060176	10/03/2017	C	SAVE-A-LOT #24743	0031	No	No			\$239.48	060176
060177	10/03/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0031	No	No			\$22,185.71	060177
060178	10/17/2017	C	COMMISSIONER OF TAXATION AND FINANCE	0036	No	No			\$117.14	060178
060179	10/19/2017	C	A.J. MISSERT INC.	0037	No	No			\$1,078.60	060179
060180	10/19/2017	C	BIMBO FOODS INC.	0037	No	No			\$439.75	060180
060181	10/19/2017	C	FOBARE'S FRUITS	0037	No	No			\$1,430.00	060181
060182	10/19/2017	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0037	No	No			\$2,061.72	060182
060183	10/19/2017	C	REINHART FOODSERVICE, LLC	0037	No	No			\$1,395.48	060183
060184	10/19/2017	C	SAVE-A-LOT #24743	0037	No	No			\$79.26	060184
060185	10/19/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0037	No	No			\$7,693.45	060185
Subtotal for Bank Account: Cafecomm - Community - Cafeteria									\$62,670.48	
Grand Total									\$0.00	
Void Total									\$62,670.48	
Net									\$62,670.48	

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number	
029827	10/17/2017	C	BERNIER, CARR & ASSOCIATES, P.C.	0035	No	No			\$11,787.70	029827	
029828	10/17/2017	C	BURNS BROTHERS CONTRACTORS CO., INC.	0035	No	No			\$139,000.75	029828	
029829	10/17/2017	C	TRESPASZ & MARQUARDT, LLP	0035	No	No			\$53,654.00	029829	
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$204,442.45	
									Void Total	\$0.00	
									Net	\$204,442.45	

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
020035	10/03/2017	C	ARC SPORTS	0031	No	No			\$1,390.50	020035
020036	10/03/2017	C	ATHMEDICS	0031	No	No			\$2,859.50	020036
020037	10/03/2017	C	AVERILL/MATTHEW	0031	No	No			\$97.00	020037
020038	10/03/2017	C	BARILEY/RUTH-ANNE M.	0031	No	No			\$64.20	020038
020039	10/03/2017	C	BLICK ART MATERIALS	0031	No	No			\$3,552.00	020039
020040	10/03/2017	C	BROWNRANDALL	0031	No	No			\$83.00	020040
020041	10/03/2017	C	BUSHALEX	0031	No	No			\$71.00	020041
020042	10/03/2017	C	CARKNER/STEPHANIE L.	0031	No	No			\$149.80	020042
020043	10/03/2017	C	CASCADE SCHOOL SUPPLIES INC. *	0031	No	No			\$249.66	020043
020044	10/03/2017	C	CLAYSCAPES POTTERY INC.	0031	No	No			\$126.80	020044
020045	10/03/2017	C	COSTANZO/MICHAEL	0031	No	No			\$79.00	020045
020046	10/03/2017	C	COTACHELSEA M.	0031	No	No			\$107.00	020046
020047	10/03/2017	C	DAVIS-ULMER, INC	0031	No	No			\$650.00	020047
020048	10/03/2017	C	ERIC ARMIN INC.	0031	No	No			\$97.00	020048
020049	10/03/2017	C	FAUCHER/MICHAEL	0031	No	No			\$85.00	020049
020050	10/03/2017	C	FISHER SCIENTIFIC *	0031	No	No			\$9.38	020050
020051	10/03/2017	C	GALLO/LARRY	0031	No	No			\$88.00	020051
020052	10/03/2017	C	HERRON/RYAN	0031	No	No			\$85.00	020052
020053	10/03/2017	C	J.W. PEPPER & SON, INC.	0031	No	No			\$172.81	020053
020054	10/03/2017	C	JONES/PAUL S.	0031	No	No			\$163.00	020054
020055	10/03/2017	C	JONES/ROBERT F.	0031	No	No			\$85.00	020055
020056	10/03/2017	C	KEENAN/PHILIP	0031	No	No			\$59.00	020056
020057	10/03/2017	C	KENDALL/KEVIN K.	0031	No	No			\$937.77	020057
020058	10/03/2017	C	KINNEY DRUGS INC	0031	No	No			\$1,761.93	020058
020059	10/03/2017	C	LALONE/KIMBERLY A.	0031	No	No			\$14.00	020059
020060	10/03/2017	C	LAQUIER/HENRY	0031	No	No			\$83.00	020060
020061	10/03/2017	C	LECLAIR/KEVIN	0031	No	No			\$130.00	020061
020062	10/03/2017	C	LEPAGE/MARK	0031	No	No			\$85.00	020062
020063	10/03/2017	C	MARCELLUS/CHRIS	0031	No	No			\$71.00	020063
020064	10/03/2017	C	MATTESON/HOY	0031	No	No			\$83.60	020064
020065	10/03/2017	C	MCDONALD/HEATHER A.	0031	No	No			\$85.60	020065
020066	10/03/2017	C	MCINTOSH/BRIAN	0031	No	No			\$144.00	020066
020067	10/03/2017	C	METCO SUPPLY, INC	0031	No	No			\$652.85	020067
020068	10/03/2017	C	MIDWEST TECHNOLOGY PRODUCTS	0031	No	No			\$849.05	020068
020069	10/03/2017	C	MILLER/MARTY	0031	No	No			\$200.00	020069
020070	10/03/2017	C	MUSICMEDIC.COM	0031	No	No			\$135.00	020070
020071	10/03/2017	C	NCS PEARSON, INC.	0031	No	No			\$1,971.73	020071
020072	10/03/2017	C	NORTHERN ADIRON/DACK VOLLEYBALL OFFICIALS OMNI GROUP/THE	0031	No	No			\$30.00	020072
020073	10/03/2017	C	PIERCE/YSUELLEN	0031	No	No			\$7,500.00	020073
020074	10/03/2017	C	PIERCE/YSUELLEN	0031	No	No			\$21.40	020074

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
020075	10/03/2017	C	PROFESSIONAL SOFTWARE FOR NURSES, INC	0031	No	No	No			\$3,900.00	020075
020076	10/03/2017	C	REYNOLDSJUEFF	0031	No	No	No			\$113.00	020076
020077	10/03/2017	C	ROTHWELLSARA E.	0031	No	No	No			\$64.20	020077
020078	10/03/2017	C	SCHOLASTIC INC.	0031	No	No	No			\$290.40	020078
020079	10/03/2017	C	SCHOLASTIC SPORTS SALES LTD	0031	No	No	No			\$5,490.58	020079
020080	10/03/2017	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0031	No	No	No			\$199.14	020080
020081	10/03/2017	C	SEYMOURCHERYL E.	0031	No	No	No			\$32.10	020081
020082	10/03/2017	C	SHARPSKYE	0031	No	No	No			\$71.00	020082
020083	10/03/2017	C	SHOENKELSEY	0031	No	No	No			\$84.00	020083
020084	10/03/2017	C	SIGN WAREHOUSE	0031	No	No	No			\$10,045.00	020084
020085	10/03/2017	C	ST LAWRENCE FOOTBALL OFFICIALS	0031	No	No	No			\$100.00	020085
020086	10/03/2017	C	STOCKWELLLAURINDA	0031	No	No	No			\$163.00	020086
020087	10/03/2017	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0031	No	No	No			\$115.36	020087
020088	10/03/2017	C	W B MASON CO., INC.	0031	No	No	No			\$111.05	020088
020089	10/03/2017	C	WAHL, JR, WOSHEPH F.	0031	No	No	No			\$91.00	020089
020090	10/03/2017	C	WILEYSCOTT	0031	No	No	No			\$110.00	020090
020091	10/03/2017	C	WOODSICRAIG	0031	No	No	No			\$195.00	020091
020092	10/06/2017	C	B&H PHOTO-VIDEO	0033	No	No	No			\$377.90	020092
020093	10/06/2017	C	BANKS SCHOOL SUPPLY, INC	0033	No	No	No			\$63.99	020093
020094	10/06/2017	C	BARRON'S EDUCATIONAL SERIES, INC.	0033	No	No	No			\$159.00	020094
020095	10/06/2017	C	BLICK ART MATERIALS	0033	No	No	No			\$27.48	020095
020096	10/06/2017	C	CASCADE SCHOOL SUPPLIES INC. *	0033	No	No	No			\$1,275.55	020096
020097	10/06/2017	C	CLARK EQUIPMENT CO	0033	No	No	No			\$41,574.60	020097
020098	10/06/2017	C	DEMCO	0033	No	No	No			\$1,008.88	020098
020099	10/06/2017	C	EBSCO	0033	No	No	No			\$514.22	020099
020100	10/06/2017	C	EDUCATORS PUBLISHING SERVICE	0033	No	No	No			\$660.00	020100
020101	10/06/2017	C	FASTSPRINT	0033	No	No	No			\$24.95	020101
020102	10/06/2017	C	HENRY SCHEIN INC	0033	No	No	No			\$303.80	020102
020103	10/06/2017	C	LAUX SPORTING GOODS	0033	No	No	No			\$4,528.47	020103
020104	10/06/2017	C	MCGRAW-HILL SCHOOL EDUCATION	0033	No	No	No			\$13,790.92	020104
020105	10/06/2017	C	MOORE MEDICAL LLC	0033	No	No	No			\$865.05	020105
020106	10/06/2017	C	MUSIC THEATER INTERNATIONAL	0033	No	No	No			\$765.00	020106
020107	10/06/2017	C	OAM SUPPLY COMPANY	0033	No	No	No			\$127.92	020107
020108	10/06/2017	C	PERFECTION LEARNING	0033	No	No	No			\$6,000.00	020108
020109	10/06/2017	C	PYRAMID SCHOOL PRODUCTS	0033	No	No	No			\$267.59	020109
020110	10/06/2017	C	REALLY GOOD STUFF, LLC	0033	No	No	No			\$77.39	020110
020111	10/06/2017	C	SCENTCO, INC	0033	No	No	No			\$275.00	020111

OGDENSBURG CITY SD

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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020112	10/06/2017	C	SCHOLASTIC INC.	0033	No	No			\$1,855.00	020112
020113	10/06/2017	C	SCHOOL HEALTH CORPORATION	0033	No	No			\$884.52	020113
020114	10/06/2017	C	SCHOOL SPECIALTY	0033	No	No			\$2,622.98	020114
020115	10/06/2017	C	SPORTSMANS	0033	No	No			\$137.00	020115
020116	10/06/2017	C	ST LAWRENCE-LEWIS BOCES	0033	No	No			\$682,146.00	020116
020117	10/06/2017	C	ST LAWRENCE-LEWIS BOCES	0033	No	No			\$681,839.00	020117
020118	10/06/2017	C	ST LAWRENCE-LEWIS BOCES	0033	No	No			\$632,363.94	020118
020119	10/06/2017	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0033	No	No			\$62.08	020119
020120	10/06/2017	C	VARITRONICS LLC	0033	No	No			\$939.70	020120
020121	10/17/2017	C	AMAZON/SYNCR	0035	No	No			\$588.78	020121
020122	10/17/2017	C	BUORIKANTHONY E.	0035	No	No			\$21.40	020122
020123	10/17/2017	C	BOUCHE/YMAUREEN	0035	No	No			\$137.00	020123
020124	10/17/2017	C	BROWNIERANDALL	0035	No	No			\$85.00	020124
020125	10/17/2017	C	COMEAU M.D./CHRISTOPHER	0035	No	No			\$1,916.67	020125
020126	10/17/2017	C	DIGITAL GAMEDAY	0035	No	No			\$2,100.00	020126
020127	10/17/2017	C	EGGLESTONMICHAEL	0035	No	No			\$116.50	020127
020128	10/17/2017	C	EVANSMARSHA	0035	No	No			\$105.00	020128
020129	10/17/2017	C	FAUCHERMICHAEL	0035	No	No			\$71.00	020129
020130	10/17/2017	C	FERRARA FIORENZA PC	0035	No	No			\$137.00	020130
020131	10/17/2017	C	FENNELLKYLE R	0035	No	No			\$543.00	020131
020132	10/17/2017	C	FIELDUORDAN	0035	No	No			\$88.50	020132
020133	10/17/2017	C	FIRST STUDENT, INC	0035	No	No			\$43,039.23	020133
020134	10/17/2017	C	GIRARDMICHAEL	0035	No	No			\$85.00	020134
020135	10/17/2017	C	HAUIN	0035	No	No			\$116.00	020135
020136	10/17/2017	C	HENCELUULI	0035	No	No			\$149.00	020136
020137	10/17/2017	C	HUNTERJOSHUA	0035	No	No			\$71.00	020137
020138	10/17/2017	C	JAMESJUEFF	0035	No	No			\$85.00	020138
020139	10/17/2017	C	JOHNSON NEWSPAPER CORPORATION	0035	No	No			\$78.75	020139
020140	10/17/2017	C	JONESAARON	0035	No	No			\$197.50	020140
020141	10/17/2017	C	JONESPAUL S.	0035	No	No			\$149.00	020141
020142	10/17/2017	C	JONESROBERT F.	0035	No	No			\$85.00	020142
020143	10/17/2017	C	KEENANPHILIP	0035	No	No			\$170.00	020143
020144	10/17/2017	C	KLOCKDYLAN	0035	No	No			\$103.00	020144
020145	10/17/2017	C	LALONEKIMBERLY A.	0035	No	No			\$64.20	020145
020146	10/17/2017	C	LECLAIRHEATHER L.	0035	No	No			\$198.00	020146
020147	10/17/2017	C	LEPAGEMARK	0035	No	No			\$142.00	020147
020148	10/17/2017	C	MANSONJOHN R.	0035	No	No			\$100.50	020148
020149	10/17/2017	C	MARLOWVANICE	0035	No	No			\$189.00	020149
020150	10/17/2017	C	MASKELLVJOHN	0035	No	No			\$344.00	020150

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
020151	10/17/2017	C	MCINTOSH BRIAN	0035	No	No			\$85.00	020151
020152	10/17/2017	C	MILLER MARTY	0035	No	No			\$113.00	020152
020153	10/17/2017	C	NORTH COAST THERAPY LLC	0035	No	No			\$2,208.00	020153
020154	10/17/2017	C	NYSASCSD	0035	No	No			\$1,000.00	020154
020155	10/17/2017	C	NYS SMA	0035	No	No			\$675.00	020155
020156	10/17/2017	C	PAQUETTE SUSSICA L.	0035	No	No			\$21.40	020156
020157	10/17/2017	C	PAQUIN JAMES	0035	No	No			\$170.00	020157
020158	10/17/2017	C	PIKERON	0035	No	No			\$97.00	020158
020159	10/17/2017	C	REYNOLDS JEFF	0035	No	No			\$113.00	020159
020160	10/17/2017	C	ROBERTSON ODEN	0035	No	No			\$107.00	020160
020161	10/17/2017	C	ROSHAWAYNE	0035	No	No			\$184.00	020161
020162	10/17/2017	C	SALMON RIVER CENTRAL VARSITY CLUB	0035	No	No			\$120.00	020162
020163	10/17/2017	C	SEYMOUR CHERYL E.	0035	No	No			\$21.40	020163
020164	10/17/2017	C	SHARPSKYE	0035	No	No			\$106.50	020164
020165	10/17/2017	C	SIMONS JOHN	0035	No	No			\$260.00	020165
020166	10/17/2017	C	SLATE RONALD	0035	No	No			\$71.00	020166
020167	10/17/2017	C	SMITH ADRIENNE	0035	No	No			\$207.00	020167
020168	10/17/2017	C	SPOONER JAMMY JO	0035	No	No			\$38.52	020168
020169	10/17/2017	C	STARKSMELISSA L.	0035	No	No			\$39.60	020169
020170	10/17/2017	C	THE PREFERRED GROUP	0035	No	No			\$158.00	020170
020171	10/17/2017	C	XEROX CORPORATION	0035	No	No			\$492.00	020171
020172	10/17/2017	C	AMERICAN HEALTH RESOURCES	0036	No	No			\$70,914.00	020172
020173	10/17/2017	C	CENTURY LINK	0036	No	No			\$26.02	020173
020174	10/17/2017	C	EDF TRADING NORTH AMERICA, LLC	0036	No	No			\$11,918.80	020174
020175	10/17/2017	C	ENBRIDGE ST LAWRENCE GAS	0036	No	No			\$995.47	020175
020176	10/17/2017	C	N.Y.S. UNEMPLOYMENT INSURANCE	0036	No	No			\$9,617.38	020176
020177	10/17/2017	C	NATIONAL GRID	0036	No	No			\$11,683.30	020177
020178	10/17/2017	C	PITNEY BOWES INC	0036	No	No			\$412.50	020178
020179	10/17/2017	C	SMEC	0036	No	No			\$7,744.30	020179
020180	10/17/2017	C	VERIZON	0036	No	No			\$40.46	020180
020181	10/19/2017	C	ADVANCED CUSTODIAL EQUIPMENT	0037	No	No			\$346.10	020181
020182	10/19/2017	C	AMAZONSYNCB	0037	No	No			\$2,145.97	020182
020183	10/19/2017	C	ASHLEY'S HOME CENTER	0037	No	No			\$15.25	020183
020184	10/19/2017	C	ATHMEDICS	0037	No	No			\$122.00	020184
020185	10/19/2017	C	AUDIOMEDTRIC TECHNOLOGY LLC	0037	No	No			\$507.00	020185
020186	10/19/2017	C	AVERIL L MATTHEW	0037	No	No			\$170.00	020186
020187	10/19/2017	C	B.E. PUBLISHING	0037	No	No			\$899.00	020187
020188	10/19/2017	C	BAILEY JEFFERY J.	0037	No	No			\$163.07	020188
020189	10/19/2017	C	BEARORICORY	0037	No	No			\$137.00	020189
020190	10/19/2017	C	BENCE PETER	0037	No	No			\$177.00	020190

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

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
020191	10/19/2017	C	BERGROBERT	0037	No	No			\$7,294.86	020191
020192	10/19/2017	C	BUICK ART MATERIALS	0037	No	No			\$352.65	020192
020193	10/19/2017	C	BOUCHEYMAUREEN	0037	No	No			\$137.00	020193
020194	10/19/2017	C	BREAU LTRENE	0037	No	No			\$59.00	020194
020195	10/19/2017	C	BRICK & MORTAR MUSIC	0037	No	No			\$1,683.83	020195
020196	10/19/2017	C	BURNS-MCDONALD/CYNTHIA D.	0037	No	No			\$8.95	020196
020197	10/19/2017	C	BUSHALEX	0037	No	No			\$59.00	020197
020198	10/19/2017	C	CALICO INDUSTRIAL SUPPLY, LLC	0037	No	No			\$6,288.00	020198
020199	10/19/2017	C	CASCADE SCHOOL SUPPLIES INC. *	0037	No	No			\$1,482.03	020199
020200	10/19/2017	C	CITY ELECTRIC CO INC.	0037	No	No			\$733.06	020200
020201	10/19/2017	C	COSTANZO/MICHAEL	0037	No	No			\$71.00	020201
020202	10/19/2017	C	DEMCO	0037	No	No			\$867.97	020202
020203	10/19/2017	C	EBSCO	0037	No	No			\$505.16	020203
020204	10/19/2017	C	EGGLESTON/MICHAEL	0037	No	No			\$233.50	020204
020205	10/19/2017	C	EVANS/MARSHA	0037	No	No			\$155.00	020205
020206	10/19/2017	C	EXAMGEN INC.	0037	No	No			\$119.00	020206
020207	10/19/2017	C	FARRELL/DOROTHY A.	0037	No	No			\$21.40	020207
020208	10/19/2017	C	FEE/MORGAN A.	0037	No	No			\$21.40	020208
020209	10/19/2017	C	FERRARA FIORENZA PC	0037	No	No			\$768.48	020209
020210	10/19/2017	C	FLACK/BRYAN J.	0037	No	No			\$168.26	020210
020211	10/19/2017	C	FORD/EUGENE C.	0037	No	No			\$149.00	020211
020212	10/19/2017	C	FRANCIS/SANITAM.	0037	No	No			\$71.00	020212
020213	10/19/2017	C	FRONTENAC CRYSTAL SPRINGS	0037	No	No			\$31.00	020213
020214	10/19/2017	C	GILLEE'S AUTO TRUCK & MARINE	0037	No	No			\$133.32	020214
020215	10/19/2017	C	GIRARD/MARY ELLEN	0037	No	No			\$140.00	020215
020216	10/19/2017	C	GIRARD/MICHAEL	0037	No	No			\$59.00	020216
020217	10/19/2017	C	HAUN	0037	No	No			\$8.45	020217
020218	10/19/2017	C	HERRON/RYAN	0037	No	No			\$85.00	020218
020219	10/19/2017	C	HILL & MARKES INC	0037	No	No			\$1,070.59	020219
020220	10/19/2017	C	HOUGHTON MIFFLIN HARCOURT	0037	No	No			\$1,224.28	020220
020221	10/19/2017	C	HOWLAND PUMP & SUPPLY CO. INC	0037	No	No			\$34.86	020221
020222	10/19/2017	C	HUNTER/JOHUA	0037	No	No			\$71.00	020222
020223	10/19/2017	C	JAMES/UEFF	0037	No	No			\$105.00	020223
020224	10/19/2017	C	JOHNSTON/RAE	0037	No	No			\$182.00	020224
020225	10/19/2017	C	JORGENSEN INDUSTRIAL COMPANIES	0037	No	No			\$226.60	020225
020226	10/19/2017	C	KEENANI/PHILIP	0037	No	No			\$118.00	020226
020227	10/19/2017	C	KELLEY/LARRY	0037	No	No			\$326.00	020227
020228	10/19/2017	C	KLOCK/SARAH	0037	No	No			\$85.00	020228
020229	10/19/2017	C	LAKE SHORE LEARNING MATERIALS	0037	No	No			\$153.96	020229
020230	10/19/2017	C	LALONE/KIMBERLY A.	0037	No	No			\$21.40	020230

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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
020231	10/19/2017	C	LANGSTAFFLARET L.	0037	No	No			\$104.27	020231
020232	10/19/2017	C	LAWTON ELECTRIC COMPANY	0037	No	No			\$1,397.48	020232
020233	10/19/2017	C	LECLAIRHEATHER L.	0037	No	No			\$19.80	020233
020234	10/19/2017	C	LECLAIRKEVIN	0037	No	No			\$118.00	020234
020235	10/19/2017	C	LEPAGEMARK	0037	No	No			\$87.00	020235
020236	10/19/2017	C	LIBRARY STORE, INC/THE	0037	No	No			\$515.48	020236
020237	10/19/2017	C	LOCKWOODKAREN M.	0037	No	No			\$239.42	020237
020238	10/19/2017	C	LOWES	0037	No	No			\$500.12	020238
020239	10/19/2017	C	LUCASITRACIE	0037	No	No			\$137.00	020239
020240	10/19/2017	C	LYONMARK	0037	No	No			\$71.00	020240
020241	10/19/2017	C	MANSONUJOHN R.	0037	No	No			\$59.00	020241
020242	10/19/2017	C	MARCELLUSCHRIS	0037	No	No			\$85.00	020242
020243	10/19/2017	C	MARCINKOMARY E.	0037	No	No			\$14.23	020243
020244	10/19/2017	C	MATEJCIKMICHAEL	0037	No	No			\$226.00	020244
020245	10/19/2017	C	MOHAWK SIGN SYSTEMS, INC	0037	No	No			\$1,950.00	020245
020246	10/19/2017	C	MYSTICAL HARRINGTON	0037	No	No			\$75.00	020246
020247	10/19/2017	C	NORTH COUNTRY THIS WEEK	0037	No	No			\$88.80	020247
020248	10/19/2017	C	NYSPHSAA, INC	0037	No	No			\$140.90	020248
020249	10/19/2017	C	NYSSMA	0037	No	No			\$90.00	020249
020250	10/19/2017	C	OTC BRANDS, INC	0037	No	No			\$484.55	020250
020251	10/19/2017	C	PAGE/ROBERT E.	0037	No	No			\$187.36	020251
020252	10/19/2017	C	PREMIER AGENDAS INC	0037	No	No			\$3,164.96	020252
020253	10/19/2017	C	QUILL CORPORATION	0037	No	No			\$163.46	020253
020254	10/19/2017	C	RIDDELL/LAL AMERICAN SPORTS CORP	0037	No	No			\$308.00	020254
020255	10/19/2017	C	ROSHIAWAYNE	0037	No	No			\$59.00	020255
020256	10/19/2017	C	SCHOLASTIC INC.	0037	No	No			\$1,456.84	020256
020257	10/19/2017	C	SHARPSKYE	0037	No	No			\$189.00	020257
020258	10/19/2017	C	SHIFFLER	0037	No	No			\$1,333.37	020258
020259	10/19/2017	C	SLCSWD	0037	No	No			\$898.40	020259
020260	10/19/2017	C	SMITHADRIENNE	0037	No	No			\$83.00	020260
020261	10/19/2017	C	ST LAWRENCE-LEWIS BOGES	0037	No	No			\$68,531.00	020261
020262	10/19/2017	C	ST LAWRENCE-LEWIS BOGES	0037	No	No			\$637,777.68	020262
020263	10/19/2017	C	STARKSMELISSA L.	0037	No	No			\$21.40	020263
020264	10/19/2017	C	TEDALDINCHRISTINE M.	0037	No	No			\$21.40	020264
020265	10/19/2017	C	THORNHILLSCOTT	0037	No	No			\$59.00	020265
020266	10/19/2017	C	TRACTOR SUPPLY CREDIT PLAN	0037	No	No			\$130.39	020266
020267	10/19/2017	C	TRENTONSTEPHEN	0037	No	No			\$301.00	020267
020268	10/19/2017	C	TUTTLECYNTHIA L.	0037	No	No			\$42.80	020268
020269	10/19/2017	C	TWEEDIE WELDING & FABRIDCATION	0037	No	No			\$50.00	020269
020270	10/19/2017	C	UNDERWATER DISCOVERIES	0037	No	No			\$198.56	020270

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
020271	10/19/2017	C	UNIFIRST CORPORATION	0037	No	No			\$496.35	020271
020272	10/19/2017	C	V E RALPH AND SON, INC	0037	No	No			\$282.10	020272
020273	10/19/2017	C	W B MASON CO., INC.	0037	No	No			\$44.10	020273
020274	10/19/2017	C	WAHL, JR, LOSHEPH F.	0037	No	No			\$79.00	020274
020275	10/19/2017	C	WHITESELLTHOMAS	0037	No	No			\$440.00	020275
020276	10/19/2017	C	WILLSMARRY L.	0037	No	No			\$21.40	020276
020277	10/19/2017	C	XEROX CORPORATION	0037	No	No			\$505.35	020277
020278	10/26/2017	C	AJ'S SEPTIC	0039	No	No			\$191.00	020278
020279	10/26/2017	C	ALLIED BUILDING PRODUCTS CORP	0039	No	No			\$1,311.20	020279
020280	10/26/2017	C	AMAZONSYNCB	0039	No	No			\$58.93	020280
020281	10/26/2017	C	ASHLEY'S HOME CENTER	0039	No	No			\$15.97	020281
020282	10/26/2017	C	ATHLETICA SPORT SYSTEMS INC	0039	No	No			\$2,450.50	020282
020283	10/26/2017	C	BARKLEY'S SAFE & LOCK CO	0039	No	No			\$123.00	020283
020284	10/26/2017	C	BEST WESTERN PLUS	0039	No	No			\$364.00	020284
020285	10/26/2017	C	BLAKE GROUP/ITHE	0039	No	No			\$369.00	020285
020286	10/26/2017	C	CASCADE SCHOOL SUPPLIES INC.	0039	No	No			\$12,978.43	020286
020287	10/26/2017	C	CASELLA WASTE SERVICES, INC	0039	No	No			\$2,452.19	020287
020288	10/26/2017	C	CITY ELECTRIC CO INC.	0039	No	No			\$336.32	020288
020289	10/26/2017	C	DWYERANGELA M.	0039	No	No			\$3.53	020289
020290	10/26/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0039	No	No			\$525.00	020290
020291	10/26/2017	C	FREGOELLEE	0039	No	No			\$59.00	020291
020292	10/26/2017	C	GILLEE'S AUTO TRUCK & MARINE	0039	No	No			\$30.29	020292
020293	10/26/2017	C	GOPHER SPORT	0039	No	No			\$909.80	020293
020294	10/26/2017	C	HILL & MARKES INC	0039	No	No			\$1,356.86	020294
020295	10/26/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0039	No	No			\$228.45	020295
020296	10/26/2017	C	LAWTON ELECTRIC COMPANY	0039	No	No			\$707.00	020296
020297	10/26/2017	C	LOWE'S	0039	No	No			\$1,973.26	020297
020298	10/26/2017	C	MAPLE CITY AUTO SALES, INC	0039	No	No			\$52.00	020298
020299	10/26/2017	C	MCGRAW-HILL SCHOOL EDUCATION	0039	No	No			\$35.70	020299
020300	10/26/2017	C	NCC SYSTEMS INC.	0039	No	No			\$844.42	020300
020301	10/26/2017	C	NEW YORK STATE SCIENCE OLYMPIAD	0039	No	No			\$225.00	020301
020302	10/26/2017	C	FEEDSABRINA	0039	No	No			\$130.00	020302
020303	10/26/2017	C	S AND W TOURS & CHARTERS, LLC	0039	No	No			\$2,680.00	020303
020304	10/26/2017	C	SCHOOL DAZE	0039	No	No			\$338.69	020304
020305	10/26/2017	C	SERGUSON/PATRICK	0039	No	No			\$87.00	020305
020306	10/26/2017	C	SPORTSMAN'S	0039	No	No			\$229.40	020306
020307	10/26/2017	C	THORNHILLSCOTT	0039	No	No			\$59.00	020307
020308	10/26/2017	C	TRACTOR SUPPLY CREDIT PLAN	0039	No	No			\$106.74	020308
020309	10/26/2017	C	UNIFIRST CORPORATION	0039	No	No			\$120.75	020309

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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
020310	10/26/2017	C	W B MASON CO., INC.	0039	No	No			\$10,994.51	020310
020311	10/26/2017	C	WELLS COMMUNICATION SVC INC	0039	No	No			\$705.10	020311
020312	10/30/2017	C	CENTURYLINK	0040	No	No			\$218.53	020312
020313	10/30/2017	C	CITY OF OGDENSBURG, COMPTROLLER	0040	No	No			\$8,571.50	020313
020314	10/30/2017	C	ENBRIDGE ST LAWRENCE GAS	0040	No	No			\$1,920.11	020314
020315	10/30/2017	C	NATIONAL GRID	0040	No	No			\$13,083.80	020315
020316	10/30/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0040	No	No			\$340.00	020316
020317	10/30/2017	C	VERIZON	0040	No	No			\$8.66	020317
020318	10/30/2017	C	SLL BOCES	0041	No	No			\$710,674.64	020318
020319	10/30/2017	C	SLL BOCES	0041	No	No			\$658,307.03	020319
Subtotal for Bank Account: GeneralComm - Community - General									\$4,482,279.10	
Grand Total									\$4,482,279.10	
Void Total									\$0.00	
Net									\$4,482,279.10	

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039813	10/17/2017	C	FIRST STUDENT, INC	0035	Yes	No			\$22,431.60	039813
039814	10/19/2017	C	PIONEER VALLEY BOOKS	0037	No	No			\$2,754.00	039814
039815	10/19/2017	C	WEARSKATHERINE M	0037	No	No			\$2,500.00	039815
039816	10/26/2017	C	LINEHANJAMES	0039	No	No			\$1,990.00	039816
Subtotal for Bank Account: SpecialComm - Community - Special Aid									\$29,675.60	
Grand Total									\$0.00	
Void Total									\$29,675.60	
Net									\$29,675.60	