

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
060413	12/10/2018	C	AGBOTIC PROJECT #1 LLC	0050		No	No			\$45.00	060413
060414	12/10/2018	C	BIMBO FOODS INC.	0050		No	No			\$591.61	060414
060415	12/10/2018	C	CENTRAL RESTAURANT PRODUCTS	0050		No	No			\$1,092.72	060415
060416	12/10/2018	C	COLDTECH REFRIGERATION LLC	0050		No	No			\$521.00	060416
060417	12/10/2018	C	FOBARE'S FRUITS	0050		No	No			\$1,258.00	060417
060418	12/10/2018	C	GLAZIER PACKING CO, INC	0050		No	No			\$2,190.60	060418
060419	12/10/2018	C	HILL & MARKES INC	0050		No	No			\$5,893.47	060419
060420	12/10/2018	C	MAID-RITE SPECIALTY FOODS, LLC	0050		No	No			\$1,648.98	060420
060421	12/10/2018	C	NATIONAL FOOD GROUP	0050		No	No			\$723.42	060421
060422	12/10/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0050		No	No			\$1,236.40	060422
060423	12/10/2018	C	RENZI FOODSERVICE	0050		No	No			\$17,404.95	060423
060424	12/10/2018	C	SAVE-A-LOT #24743	0050		No	No			\$21.85	060424
060425	12/14/2018	C	A.J. MISSERT INC.	0051		No	No			\$562.50	060425
060426	12/14/2018	C	BIMBO FOODS INC.	0051		No	No			\$863.27	060426
060427	12/14/2018	C	FOBARE'S FRUITS	0051		No	No			\$450.00	060427
060428	12/14/2018	C	GLAZIER PACKING CO, INC	0051		No	No			\$1,300.68	060428
060429	12/14/2018	C	NATIONAL FOOD GROUP	0051		No	No			\$441.60	060429
060430	12/14/2018	C	RENZI FOODSERVICE	0051		No	No			\$5,664.54	060430
060431	12/14/2018	C	SAVE-A-LOT #24743	0051		No	No			\$3.67	060431
060432	12/20/2018	C	A.J. MISSERT INC.	0053		No	No			\$540.00	060432
060433	12/20/2018	C	BIMBO FOODS INC.	0053		No	No			\$451.95	060433
060434	12/20/2018	C	FOBARE'S FRUITS	0053		No	No			\$450.00	060434
060435	12/20/2018	C	GLAZIER PACKING CO, INC	0053		No	No			\$1,276.16	060435
060436	12/20/2018	C	HERSHEY CREAMERY COMPANY	0053		No	No			\$1,899.60	060436
060437	12/20/2018	C	HILLSHIRE BRANDS COMPANY\THE	0053		No	No			\$985.79	060437
060438	12/20/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0053		No	No			\$1,693.65	060438
060439	12/20/2018	C	RENZI FOODSERVICE	0053		No	No			\$6,193.20	060439
060440	12/20/2018	C	SAVE-A-LOT #24743	0053		No	No			\$27.60	060440
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$55,432.21
										Void Total	\$0.00
										Net	\$55,432.21

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

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
029857	12/10/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0050		No	No			\$2,000.00	029857
029858	12/14/2018	C	NORTHERN MECHANICALS INC.	0051		No	No			\$31,663.50	029858
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$33,663.50
										Void Total	\$0.00
										Net	\$33,663.50

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
022617	12/10/2018	C	ENBRIDGE ST LAWRENCE GAS	0049		No	No			\$13,166.19	022617
022618	12/10/2018	C	NATIONAL GRID	0049		No	No			\$7,277.83	022618
022619	12/10/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0049		No	No			\$1,453.65	022619
022620	12/10/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0049		No	No			\$10,931.04	022620
022621	12/10/2018	C	VERIZON	0049		No	No			\$42.40	022621
022622	12/10/2018	C	ADAM'S MARK BUFFALO	0050		No	No			\$258.00	022622
022623	12/10/2018	C	CITY ELECTRIC CO	0050		No	No			\$1,520.45	022623
022624	12/10/2018	C	COLLINS-HAMMOND	0050		No	No			\$1,084.19	022624
022625	12/10/2018	C	COMEAU M.D.\CHRISTOPHER	0050		No	No			\$1,916.67	022625
022626	12/10/2018	C	ESPECIALNEEDS	0050		No	No			\$299.95	022626
022627	12/10/2018	C	FREEDOMTRAVELL	0050		No	No			\$490.00	022627
022628	12/10/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0050		No	No			\$6,603.50	022628
022629	12/10/2018	C	GILLEE'S AUTO TRUCK & MARINE	0050		No	No			\$94.25	022629
022630	12/10/2018	C	GYNZY INC	0050		No	No			\$99.00	022630
022631	12/10/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0050		No	No			\$874.09	022631
022632	12/10/2018	C	IAABO BOARD 47	0050		No	No			\$100.00	022632
022633	12/10/2018	C	JUNIOR LIBRARY GUILD	0050		No	No			\$238.70	022633
022634	12/10/2018	C	LAWTON ELECTRIC COMPANY	0050		No	No			\$182.63	022634
022635	12/10/2018	C	LOWE'S	0050		No	No			\$1,725.89	022635
022636	12/10/2018	C	MAPLE CITY AUTO SALES, INC	0050		No	No			\$1,516.82	022636
022637	12/10/2018	C	MUD LAKE STALLS, LLC	0050		No	No			\$18.00	022637
022638	12/10/2018	C	NCC SYSTEMS INC.	0050		No	No			\$767.34	022638
022639	12/10/2018	C	NNYGBOA	0050		No	No			\$50.00	022639
022640	12/10/2018	C	NNYIHOA	0050		No	No			\$50.00	022640
022641	12/10/2018	C	REGAN'S AUTOMOTIVE INC	0050		No	No			\$1,980.00	022641
022642	12/10/2018	C	RONCO SPECIALIZED SYSTEMS INC	0050		No	No			\$2,510.00	022642
022643	12/10/2018	C	S AND W TOURS & CHARTERS, LLC	0050		No	No			\$3,500.00	022643
022644	12/10/2018	C	SCHOLASTIC SPORTS SALES LTD	0050		No	No			\$375.80	022644
022645	12/10/2018	C	SHARLOW\AMANDA A.	0050		No	No			\$197.86	022645
022646	12/10/2018	C	SLC REAL PROPERTY OFFICE	0050		No	No			\$5,102.26	022646
022647	12/10/2018	C	SLL BOCES	0050		No	No			\$776,593.33	022647
022648	12/10/2018	C	STOUT'S READY MIX LTD	0050		No	No			\$865.14	022648
022649	12/10/2018	C	TRACTOR SUPPLY CREDIT PLAN	0050		No	No			\$51.96	022649
022650	12/10/2018	C	TUTTLE\CYNTHIA L.	0050		No	No			\$474.15	022650
022651	12/10/2018	C	UNIFIRST CORPORATION	0050		No	No			\$111.25	022651
022652	12/14/2018	C	BICKNELL BUILDING SUPPLY	0051		No	No			\$675.65	022652
022653	12/14/2018	C	BJORK\ANTHONY E.	0051		No	No			\$546.09	022653
022654	12/14/2018	C	BMI SUPPLY	0051		No	No			\$1,950.00	022654
022655	12/14/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$606.67	022655

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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
022656	12/14/2018	C	CITY ELECTRIC CO	0051		No	No			\$157.37	022656
022657	12/14/2018	C	CONNECTICUT VALLEY BIOLOGICAL	0051		No	No			\$5.29	022657
022658	12/14/2018	C	DAVIS, BCBA, LBAINANCY	0051		No	No			\$5,802.50	022658
022659	12/14/2018	C	DOSEW\ROBERT	0051		No	No			\$92.00	022659
022660	12/14/2018	C	DRAYSE-ALONSO\DIANNE K.	0051		No	No			\$296.48	022660
022661	12/14/2018	C	FREY SCIENTIFIC	0051		No	No			\$13.18	022661
022662	12/14/2018	C	FRONTIER GLASS INC	0051		No	No			\$1,545.86	022662
022663	12/14/2018	C	GALLO\MICHAEL	0051		No	No			\$105.00	022663
022664	12/14/2018	C	GILLEE'S AUTO TRUCK & MARINE	0051		No	No			\$47.95	022664
022665	12/14/2018	C	GIRARD\TOM	0051		No	No			\$102.00	022665
022666	12/14/2018	C	GREEN CHIMNEY CHILDREN SERVICE	0051		No	No			\$7,057.24	022666
022667	12/14/2018	C	HAYNES\BETHANY L.	0051		No	No			\$21.80	022667
022668	12/14/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0051		No	No			\$714.27	022668
022669	12/14/2018	C	INDIAN RIVER CENTRAL SCHOOL	0051		No	No			\$350.00	022669
022670	12/14/2018	C	INTERSTATE MUSIC	0051		No	No			\$1,562.26	022670
022671	12/14/2018	C	JAYPRO SPORTS	0051		No	No			\$2,460.73	022671
022672	12/14/2018	C	JORGENSON INDUSTRIAL COMPANIES	0051		No	No			\$4,160.00	022672
022673	12/14/2018	C	LOWE'S	0051		No	No			\$593.15	022673
022674	12/14/2018	C	LOWE'S	0051		No	No			\$513.88	022674
022675	12/14/2018	C	MAPLE CITY AUTO SALES, INC	0051		No	No			\$200.60	022675
022676	12/14/2018	C	MUSIC & ARTS	0051		No	No			\$457.00	022676
022677	12/14/2018	C	OLESHESKI JR\PETER	0051		No	No			\$124.00	022677
022678	12/14/2018	C	PUTMAN\KATRINA L.	0051		No	No			\$21.80	022678
022679	12/14/2018	C	PYRAMID SCHOOL PRODUCTS	0051		No	No			\$426.51	022679
022680	12/14/2018	C	RT 37 BUILDING SUPPLY, INC	0051		No	No			\$690.60	022680
022681	12/14/2018	C	SARANAC CENTRAL SCHOOL	0051		No	No			\$250.00	022681
022682	12/14/2018	C	SARGENT WELCH	0051		No	No			\$379.38	022682
022683	12/14/2018	C	SCHOOL OUTFITTERS	0051		No	No			\$1,445.68	022683
022684	12/14/2018	C	SCHOOL SPECIALTY	0051		No	No			\$656.06	022684
022685	12/14/2018	C	SLL BOCES	0051		No	No			\$865,230.88	022685
022686	12/14/2018	C	SMITH\JENNIFER L.	0051		No	No			\$109.00	022686
022687	12/14/2018	C	ST LAWRENCE NYSARC	0051		No	No			\$30,897.50	022687
022688	12/14/2018	C	TRACTOR SUPPLY CREDIT PLAN	0051		No	No			\$67.66	022688
022689	12/14/2018	C	UNIFIRST CORPORATION	0051		No	No			\$111.25	022689
022690	12/14/2018	C	US GAMES	0051		No	No			\$477.26	022690
022691	12/14/2018	C	W B MASON CO., INC.	0051		No	No			\$1,631.20	022691
022692	12/14/2018	C	XEROX CORPORATION	0051		No	No			\$121.00	022692
022693	12/20/2018	C	ATHMEDICS	0053		No	No			\$720.00	022693
022694	12/20/2018	C	BAILEY\JEFFERY J.	0053		No	No			\$218.87	022694
022695	12/20/2018	C	BASTA'S FLOWER SHOP	0053		No	No			\$39.90	022695

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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
022696	12/20/2018	C	BERG\ROBERT	0053		No	No			\$7,108.21	022696
022697	12/20/2018	C	BEST BUY BUSINESS ADVANTAGE ACCOUNT	0053		No	No			\$1,075.98	022697
022698	12/20/2018	C	BILLINGS\PAIGE N.	0053		No	No			\$20.38	022698
022699	12/20/2018	C	BREAULT\RENE	0053		No	No			\$115.00	022699
022700	12/20/2018	C	BRICK & MORTAR MUSIC	0053		No	No			\$660.75	022700
022701	12/20/2018	C	BUTLER\LORI	0053		No	No			\$712.50	022701
022702	12/20/2018	C	CAFETERIA FUND	0053		No	No			\$1,538.30	022702
022703	12/20/2018	C	CASELLA WASTE SERVICES, INC	0053		No	No			\$2,651.21	022703
022704	12/20/2018	C	CDW GOVERNMENT	0053		No	No			\$1,812.26	022704
022705	12/20/2018	C	CORNELL UNIVERSITY	0053		No	No			\$75.00	022705
022706	12/20/2018	C	DEMCO	0053		No	No			\$390.83	022706
022707	12/20/2018	C	DME SHOPPE	0053		No	No			\$1,612.00	022707
022708	12/20/2018	C	DWYER\ANGELA M.	0053		No	No			\$29.65	022708
022709	12/20/2018	C	FERRARA FIORENZA PC	0053		No	No			\$84.00	022709
022710	12/20/2018	C	FLACK\BRYAN J.	0053		No	No			\$216.26	022710
022711	12/20/2018	C	FRONTENAC CRYSTAL SPRINGS	0053		No	No			\$17.25	022711
022712	12/20/2018	C	GILLEE'S AUTO TRUCK & MARINE	0053		No	No			\$143.56	022712
022713	12/20/2018	C	HAUN WELDING SUPPLY INC	0053		No	No			\$14.50	022713
022714	12/20/2018	C	HOOPER\RICHARD W.	0053		No	No			\$75.54	022714
022715	12/20/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0053		No	No			\$327.11	022715
022716	12/20/2018	C	JOHNSON NEWSPAPER CORPORATION	0053		No	No			\$539.20	022716
022717	12/20/2018	C	KELLEY\BRANDON	0053		No	No			\$86.00	022717
022718	12/20/2018	C	LAQUIER\HENRY	0053		No	No			\$118.50	022718
022719	12/20/2018	C	LAWTON ELECTRIC COMPANY	0053		No	No			\$418.00	022719
022720	12/20/2018	C	LOPEZ\JAMIE L.	0053		No	No			\$16.08	022720
022721	12/20/2018	C	LOVE\RAYMOND R.	0053		No	No			\$169.22	022721
022722	12/20/2018	C	LOWE'S	0053		No	No			\$513.39	022722
022723	12/20/2018	C	MAPLE CITY AUTO SALES, INC	0053		No	No			\$55.66	022723
022724	12/20/2018	C	MARCINKO\MARY E.	0053		No	No			\$12.21	022724
022725	12/20/2018	C	MARQUART\STUART	0053		No	No			\$84.00	022725
022726	12/20/2018	C	MCCARTHY\JAMES J.	0053		No	No			\$65.40	022726
022727	12/20/2018	C	MERRIMAN\RYAN	0053		No	No			\$114.00	022727
022728	12/20/2018	C	MITCHELL\EMILY	0053		No	No			\$29.49	022728
022729	12/20/2018	C	MITCHELL\PAMELA J.	0053		No	No			\$29.49	022729
022730	12/20/2018	C	MONTPETIT\CHRISTINA D.	0053		No	No			\$16.68	022730
022731	12/20/2018	C	MVP SPORTS	0053		No	No			\$820.56	022731
022732	12/20/2018	C	MYERS, JR.\JAMES S.	0053		No	No			\$138.50	022732
022733	12/20/2018	C	NNYIHOA	0053		No	No			\$50.00	022733
022734	12/20/2018	C	NORTH COAST THERAPY LLC	0053		No	No			\$7,563.00	022734

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
022735	12/20/2018	C	NORTH COUNTRY THIS WEEK	0053		No	No			\$437.20	022735
022736	12/20/2018	C	NYSAAA	0053		No	No			\$150.00	022736
022737	12/20/2018	C	PAIGE\ROBERT E.	0053		No	No			\$211.68	022737
022738	12/20/2018	C	PARK STREET AGWAY	0053		No	No			\$254.90	022738
022739	12/20/2018	C	SHOWERS\CHRISTOPHER M.	0053		No	No			\$115.00	022739
022740	12/20/2018	C	SLCSWD	0053		No	No			\$948.70	022740
022741	12/20/2018	C	SMITH\JEFF	0053		No	No			\$70.87	022741
022742	12/20/2018	C	ST LAWRENCE-LEWIS BOCES	0053		No	No			\$679,891.66	022742
022743	12/20/2018	C	TENNANT SALES AND SERVICE COMPANY	0053		No	No			\$64.95	022743
022744	12/20/2018	C	THIRD EYE INTERPRETING, LLC	0053		No	No			\$317.50	022744
022745	12/20/2018	C	UNIFIRST CORPORATION	0053		No	No			\$2,349.06	022745
022746	12/20/2018	C	XEROX CORPORATION	0053		No	No			\$455.19	022746
022747	12/21/2018	C	CENTURYLINK	0055		No	No			\$18.76	022747
022748	12/21/2018	C	CENTURYLINK	0055		No	No			\$156.76	022748
022749	12/21/2018	C	ENBRIDGE ST LAWRENCE GAS	0055		No	No			\$10,176.05	022749
022750	12/21/2018	C	NATIONAL GRID	0055		No	No			\$29.36	022750
022751	12/21/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0055		No	No			\$340.00	022751
022752	12/21/2018	C	SMEC	0055		No	No			\$16,994.29	022752
022753	12/21/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0055		No	No			\$10,781.78	022753
022754	12/21/2018	C	THE PREFERRED GROUP	0055		No	No			\$160.00	022754
022755	12/21/2018	C	VERIZON	0055		No	No			\$10.17	022755
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$2,529,631.41
										Void Total	\$0.00
										Net	\$2,529,631.41

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039839	12/10/2018	C	PAUL SMITH'S COLLEGE	0050		No	No			\$120.00	039839
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$120.00
										Void Total	\$0.00
										Net	\$120.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014078	12/07/2018	C	AFLAC NEW YORK	0048		No	No			\$154.19	014078
014079	12/07/2018	C	C.S.E.A., INC.	0048		No	No			\$2,677.90	014079
014080	12/07/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0048		No	No			\$50.01	014080
014081	12/07/2018	C	ED-MED CREDIT UNION	0048		No	No			\$5,608.00	014081
014082	12/07/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0048		No	No			\$86.39	014082
014083	12/07/2018	C	NYSUT BENEFIT TRUST	0048		No	No			\$878.31	014083
014084	12/07/2018	C	OGDENSBURG HOUSING AUTHORITY	0048		No	No			\$435.00	014084
014085	12/07/2018	C	Ogdensburg Snack Pack Program\The	0048		No	No			\$42.78	014085
014086	12/07/2018	C	PREFERRED GROUP PLANS, INC.	0048		No	No			\$5,087.33	014086
014087	12/07/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0048		No	No			\$270.08	014087
014088	12/07/2018	C	ST LAWRENCE COUNTY SHERIFF	0048		No	No			\$225.37	014088
014089	12/07/2018	C	VOTE COPE	0048		No	No			\$318.50	014089
1917BLKO	12/07/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0048		No	No			\$37.00	1917BLKO
1917CHILD	12/07/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0048		No	No			\$2,248.01	1917CHILD
1917DECOMP	12/07/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0048		No	No			\$4,331.48	1917DECOMP
1917EQUIT	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$1,638.00	1917EQUIT
1917FEDTAX	12/07/2018	E	INTERNAL REVENUE SERVICE	0048		No	No			\$64,585.02	1917FEDTAX
1917FICA	12/07/2018	E	INTERNAL REVENUE SERVICE	0048		No	No			\$75,111.62	1917FICA
1917ING	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$1,470.00	1917ING
1917LEGED	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$3,290.00	1917LEGED
1917LINC	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$500.00	1917LINC
1917MEDI	12/07/2018	E	INTERNAL REVENUE SERVICE	0048		No	No			\$18,400.76	1917MEDI
1917METLIF	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$2,140.00	1917METLIF
1917NY	12/07/2018	E	NYS TAX DEPARTMENT	0048		No	No			\$28,479.22	1917NY
1917OPPER	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$4,569.70	1917OPPER
1917RIVER	12/07/2018	E	OMNI GROUP\THE	0048		No	No			\$626.74	1917RIVER
014090	12/21/2018	C	AFLAC NEW YORK	0052		No	No			\$154.19	014090
014091	12/21/2018	C	C.S.E.A., INC.	0052		No	No			\$2,657.09	014091
014092	12/21/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0052		No	No			\$50.01	014092
014093	12/21/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0052		No	No			\$94.69	014093
014094	12/21/2018	C	ED-MED CREDIT UNION	0052		No	No			\$5,643.00	014094
014095	12/21/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0052		No	No			\$86.39	014095
014096	12/21/2018	C	NYSUT BENEFIT TRUST	0052		No	No			\$878.31	014096
014097	12/21/2018	C	Ogdensburg Snack Pack Program\The	0052		No	No			\$42.78	014097

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014098	12/21/2018	C	PREFERRED GROUP PLANS, INC.	0052		No	No			\$5,087.31	014098
014099	12/21/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0052		No	No			\$270.08	014099
014100	12/21/2018	C	ST LAWRENCE COUNTY SHERIFF	0052		No	No			\$397.89	014100
014101	12/21/2018	C	VOTE COPE	0052		No	No			\$316.50	014101
1918BLKO	12/21/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0052		No	No			\$37.00	1918BLKO
1918CHILD	12/21/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0052		No	No			\$2,066.20	1918CHILD
1918DECOMP	12/21/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0052		No	No			\$4,389.45	1918DECOMP
1918EQUIT	12/21/2018	E	OMNI GROUP\THE	0052		No	No			\$1,638.00	1918EQUIT
1918FEDTAX	12/21/2018	E	INTERNAL REVENUE SERVICE	0052		No	No			\$64,582.73	1918FEDTAX
1918FICA	12/21/2018	E	INTERNAL REVENUE SERVICE	0052		No	No			\$76,435.00	1918FICA
1918ING	12/21/2018	E	OMNI GROUP\THE	0052		No	No			\$1,470.00	1918ING
1918LEGED	12/21/2018	E	OMNI GROUP\THE	0052		No	No			\$3,490.00	1918LEGED
1918MEDI	12/21/2018	E	INTERNAL REVENUE SERVICE	0052		No	No			\$18,725.76	1918MEDI
1918MEDIHI	12/21/2018	E	INTERNAL REVENUE SERVICE	0052		No	No			\$228.14	1918MEDIHI
1918METLIF	12/21/2018	E	OMNI GROUP\THE	0052		No	No			\$2,140.00	1918METLIF
1918NY	12/21/2018	E	NYS TAX DEPARTMENT	0052		No	No			\$28,492.77	1918NY
1918OPPER	12/21/2018	E	OMNI GROUP\THE	0052		No	No			\$4,569.70	1918OPPER
1918RIVER	12/21/2018	E	OMNI GROUP\THE	0052		No	No			\$626.74	1918RIVER
014102	12/21/2018	C	CSEA EMPLOYEE BENEFIT FUND	0054		No	No			\$2,399.95	014102
014103	12/21/2018	C	METLIFE (METROMATIC)	0054		No	No			\$147.62	014103
014104	12/21/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0054		No	No			\$120.49	014104
014105	12/21/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0054		No	No			\$8,546.00	014105
014106	12/21/2018	C	PEARL INSURANCE	0054		No	No			\$25.66	014106
014107	12/21/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0054		No	No			\$18.05	014107
1918ERS4	12/21/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No	No			\$71.18	1918ERS4
1918ERS5	12/21/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No	No			\$511.29	1918ERS5
1918ERS6	12/21/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No	No			\$1,786.72	1918ERS6
1918ERSARR	12/21/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No	No			\$200.00	1918ERSARR
1918ERSLON	12/21/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0054		No	No			\$2,563.00	1918ERSLON

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$464,221.10
										Void Total	\$0.00
										Net	\$464,221.10
										Grand Total	\$3,083,068.22
										Void Total	\$0.00
										Net	\$3,083,068.22

Selection Criteria

Bank Account: All
 Check date is between 12/01/2018 and 12/31/2018
 Sort by: Warrant
 Printed by Marie Brown

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