

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
060355	10/01/2018	C	A. CAPPIONE, INC	0028		No	No			\$195.00	060355
060356	10/01/2018	C	A.J. MISSERT INC.	0028		No	No			\$427.50	060356
060357	10/01/2018	C	COLDTECH REFRIGERATION LLC	0028		No	No			\$358.51	060357
060358	10/01/2018	C	FOBARE'S FRUITS	0028		No	No			\$750.00	060358
060359	10/01/2018	C	GLAZIER PACKING CO, INC	0028		No	No			\$1,803.25	060359
060360	10/01/2018	C	HERSHEY CREAMERY COMPANY	0028		No	No			\$2,013.60	060360
060361	10/01/2018	C	HILL & MARKES INC	0028		No	No			\$4,712.76	060361
060362	10/01/2018	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0028		No	No			\$2,346.25	060362
060363	10/01/2018	C	RENZI FOODSERVICE	0028		No	No			\$17,921.31	060363
060364	10/01/2018	C	SAVE-A-LOT #24743	0028		No	No			\$26.25	060364
060365	10/01/2018	C	UNIFORM ADVANTAGE	0028		No	No			\$1,315.97	060365
060366	10/15/2018	C	A.J. MISSERT INC.	0031		No	No			\$697.50	060366
060367	10/15/2018	C	AGBOTIC PROJECT #1 LLC	0031		No	No			\$45.00	060367
060368	10/15/2018	C	ASIAN FOOD SOLUTIONS, INC	0031		No	No			\$4,133.10	060368
060369	10/15/2018	C	BIMBO FOODS INC.	0031		No	No			\$2,242.41	060369
060370	10/15/2018	C	CENTRAL RESTAURANT PRODUCTS	0031		No	No			\$282.50	060370
060371	10/15/2018	C	COLDTECH REFRIGERATION LLC	0031		No	No			\$152.75	060371
060372	10/15/2018	C	FOBARE'S FRUITS	0031		No	No			\$1,560.00	060372
060373	10/15/2018	C	GLAZIER PACKING CO, INC	0031		No	No			\$3,337.69	060373
060374	10/15/2018	C	HILL & MARKES INC	0031		No	No			\$5,622.99	060374
060375	10/15/2018	C	HILLSHIRE BRANDS COMPANY\THE	0031		No	No			\$1,771.95	060375
060376	10/15/2018	C	MAID-RITE SPECIALTY FOODS, LLC	0031		No	No			\$1,612.68	060376
060377	10/15/2018	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0031		No	No			\$2,478.62	060377
060378	10/15/2018	C	RENZI FOODSERVICE	0031		No	No			\$15,727.83	060378
060379	10/15/2018	C	SAVE-A-LOT #24743	0031		No	No			\$129.44	060379
060380	10/23/2018	C	A.J. MISSERT INC.	0033		No	No			\$675.00	060380
060381	10/23/2018	C	BIMBO FOODS INC.	0033		No	No			\$456.10	060381
060382	10/23/2018	C	COLDTECH REFRIGERATION LLC	0033		No	No			\$320.25	060382
060383	10/23/2018	C	ECOLAB	0033		No	No			\$438.43	060383
060384	10/23/2018	C	FOBARE'S FRUITS	0033		No	No			\$450.00	060384
060385	10/23/2018	C	GLAZIER PACKING CO, INC	0033		No	No			\$923.47	060385
060386	10/23/2018	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0033		No	No			\$1,075.80	060386
060387	10/23/2018	C	RENZI FOODSERVICE	0033		No	No			\$4,293.46	060387
060388	10/23/2018	C	SAVE-A-LOT #24743	0033		No	No			\$38.87	060388
060389	10/30/2018	C	BIMBO FOODS INC.	0036		No	No			\$515.45	060389
060390	10/30/2018	C	BULLDOG COMMERCIAL SERVICES INC	0036		No	No			\$1,800.00	060390
060391	10/30/2018	C	ECOLAB	0036		No	No			\$399.79	060391

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

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A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
060392	10/30/2018	C	FOBARE'S FRUITS	0036		No	No			\$450.00	060392
060393	10/30/2018	C	GLAZIER PACKING CO, INC	0036		No	No			\$1,467.23	060393
060394	10/30/2018	C	HERSHEY CREAMERY COMPANY	0036		No	No			\$1,693.20	060394
060395	10/30/2018	C	NATIONAL FOOD GROUP	0036		No	No			\$387.00	060395
060396	10/30/2018	C	RENZI FOODSERVICE	0036		No	No			\$4,858.94	060396
060397	10/30/2018	C	SPEARS\DIANE E	0036		No	No			\$100.00	060397
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$92,007.85	
										Grand Total	
										Void Total	\$0.00
										Net	\$92,007.85

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
029856	10/09/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0029		No	No			\$1,000.00	029856
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$1,000.00
										Void Total	\$0.00
										Net	\$1,000.00

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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
022094	10/01/2018	C	ADRIANAMANDA	0028		No	No			\$84.00	022094
022095	10/01/2018	C	ALDOUS\MARGARET	0028		No	No			\$140.00	022095
022096	10/01/2018	C	AMAZON\SYNCB	0028		No	No			\$4,192.03	022096
022097	10/01/2018	C	BAILEY\JEFFERY J.	0028		No	No			\$247.43	022097
022098	10/01/2018	C	BIGTEAMS LLC	0028		No	No			\$495.00	022098
022099	10/01/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0028		No	No			\$9,041.47	022099
022100	10/01/2018	C	DICKINSON\JOSH	0028		No	No			\$138.00	022100
022101	10/01/2018	C	EBSCO	0028		No	No			\$349.25	022101
022102	10/01/2018	C	EXFORD\JOHN	0028		No	No			\$106.50	022102
022103	10/01/2018	C	FAUCHER\MICHAEL	0028		No	No			\$86.00	022103
022104	10/01/2018	C	FENNELL\KYLE R	0028		No	No			\$369.00	022104
022105	10/01/2018	C	FERRARA FIORENZA PC	0028		No	No			\$45.02	022105
022106	10/01/2018	C	FLINN SCIENTIFIC INC	0028		No	No			\$16.83	022106
022107	10/01/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0028		No	No			\$3,933.99	022107
022108	10/01/2018	C	FREGOE\LEE	0028		No	No			\$114.00	022108
022109	10/01/2018	C	HAMERAY PUBLISHING GROUP	0028		No	No			\$946.05	022109
022110	10/01/2018	C	HAYS\MICHELLE	0028		No	No			\$168.00	022110
022111	10/01/2018	C	HEINEMANN	0028		No	No			\$3,768.07	022111
022112	10/01/2018	C	HILL & MARKES INC	0028		No	No			\$93.20	022112
022113	10/01/2018	C	HOOPER\RICHARD W.	0028		No	No			\$110.09	022113
022114	10/01/2018	C	IRWIN\WARREN	0028		No	No			\$76.75	022114
022115	10/01/2018	C	JACOBS\SHAWN	0028		No	No			\$106.00	022115
022116	10/01/2018	C	JOHNSON NEWSPAPER CORPORATION	0028		No	No			\$101.78	022116
022117	10/01/2018	C	KLOCKERIN	0028		No	No			\$83.70	022117
022118	10/01/2018	C	LAKE PLACID VARSITY CLUB	0028		No	No			\$200.00	022118
022119	10/01/2018	C	LOVE\RAYMOND R.	0028		No	No			\$135.43	022119
022120	10/01/2018	C	MASKELL\JOHN	0028		No	No			\$218.00	022120
022121	10/01/2018	C	MCFADDEN\ANDREW	0028		No	No			\$96.25	022121
022122	10/01/2018	C	MEDCO SUPPLY COMPANY	0028		No	No			\$2,138.01	022122
022123	10/01/2018	C	MOORE MEDICAL LLC	0028		No	No			\$470.91	022123
022124	10/01/2018	C	NASCO	0028		No	No			\$22.86	022124
022125	10/01/2018	C	NCS PEARSON, INC.	0028		No	No			\$924.42	022125
022126	10/01/2018	C	NEW YORK STATE SCIENCE OLYMPIAD, INC	0028		No	No			\$225.00	022126
022127	10/01/2018	C	NORTH COAST THERAPY LLC	0028		No	No			\$8,784.00	022127
022128	10/01/2018	C	NSL	0028		No	No			\$160.00	022128
022129	10/01/2018	C	NYSSMA	0028		No	No			\$360.00	022129
022130	10/01/2018	C	OTC BRANDS, INC	0028		No	No			\$733.83	022130
022131	10/01/2018	C	PAIGE\ROBERT E.	0028		No	No			\$188.24	022131
022132	10/01/2018	C	PAIGE\TERRY	0028		No	No			\$119.50	022132

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022133	10/01/2018	C	PAYNEWILLIAM M.	0028		No	No			\$32.70	022133
022134	10/01/2018	C	QUILL CORPORATION	0028		No	No			\$76.32	022134
022135	10/01/2018	C	REALLY GOOD STUFF, LLC	0028		No	No			\$701.16	022135
022136	10/01/2018	C	REGAN\STEPHANIE	0028		No	No			\$100.00	022136
022137	10/01/2018	C	S&S WORLDWIDE, INC.	0028		No	No			\$92.18	022137
022138	10/01/2018	C	SARGENT WELCH	0028		No	No			\$36.39	022138
022139	10/01/2018	C	SCHOOL HEALTH CORPORATION	0028		No	No			\$118.57	022139
022140	10/01/2018	C	SCHOOL MATE	0028		No	No			\$1,359.00	022140
022141	10/01/2018	C	SHARP\SKYE	0028		No	No			\$86.00	022141
022142	10/01/2018	C	SLATE\RONALD	0028		No	No			\$76.75	022142
022143	10/01/2018	C	SMITH\ADRIENNE	0028		No	No			\$163.00	022143
022144	10/01/2018	C	ST LAWRENCE SUPPLY	0028		No	No			\$3,100.00	022144
022145	10/01/2018	C	ST LAWRENCE-LEWIS BOCES	0028		No	No			\$2,027,818.47	022145
022146	10/01/2018	C	TRIPLE CROWN SPORTS, INC	0028		No	No			\$108.00	022146
022147	10/01/2018	C	VOCABULARY SPELLING CITY	0028		No	No			\$69.95	022147
022148	10/01/2018	C	W B MASON CO., INC.	0028		No	No			\$3,044.50	022148
022149	10/01/2018	C	WAHL, JR.\JOSHEPH F.	0028		No	No			\$96.25	022149
022150	10/01/2018	C	WILLIAMS\GARY L.	0028		No	No			\$124.00	022150
022151	10/01/2018	C	WOODS\CRAIG	0028		No	No			\$72.00	022151
022152	10/09/2018	C	AHLFELD\RICK	0029		No	No			\$88.00	022152
022153	10/09/2018	C	AMAZON\SYNCB	0029		No	No			\$64.18	022153
022154	10/09/2018	C	AMO\RACHELLE	0029		No	No			\$200.00	022154
022155	10/09/2018	C	ATHMEDICS	0029		No	No			\$2,237.25	022155
022156	10/09/2018	C	BEST BUY BUSINESS ADVANTAGE ACCOUNT	0029		No	No			\$1,999.98	022156
022157	10/09/2018	C	BJORK\ANTHONY E.	0029		No	No			\$43.60	022157
022158	10/09/2018	C	BLICK ART MATERIALS	0029		No	No			\$161.18	022158
022159	10/09/2018	C	BOUCHEY\BRIAN	0029		No	No			\$119.50	022159
022160	10/09/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0029		No	No			\$205.99	022160
022161	10/09/2018	C	DEMCO	0029		No	No			\$111.90	022161
022162	10/09/2018	C	E3 DIAGNOSTICS	0029		No	No			\$507.00	022162
022163	10/09/2018	C	FORD\EUGENE C.	0029		No	No			\$152.00	022163
022164	10/09/2018	C	FRANCIS\ANITA M.	0029		No	No			\$84.00	022164
022165	10/09/2018	C	FREGOE\LEE	0029		No	No			\$100.00	022165
022166	10/09/2018	C	FRENCH\NICHOLE	0029		No	No			\$100.00	022166
022167	10/09/2018	C	HERRON\RYAN	0029		No	No			\$86.00	022167
022168	10/09/2018	C	IRWIN\WARREN	0029		No	No			\$72.00	022168
022169	10/09/2018	C	J.W. PEPPER & SON, INC.	0029		No	No			\$362.34	022169
022170	10/09/2018	C	JONES\ROBERT F.	0029		No	No			\$86.00	022170
022171	10/09/2018	C	KLOCK\SARAH	0029		No	No			\$140.00	022171

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
022172	10/09/2018	C	LAKESHORE LEARNING MATERIALS	0029		No	No			\$192.36	022172
022173	10/09/2018	C	LECLAIR\KEVIN	0029		No	No			\$158.00	022173
022174	10/09/2018	C	LOWE'S	0029		No	No			\$451.25	022174
022175	10/09/2018	C	MARCINIAK\TONY	0029		No	No			\$138.00	022175
022176	10/09/2018	C	MCINTOSH\BRIAN	0029		No	No			\$84.00	022176
022177	10/09/2018	C	NATIONAL BUSINESS FURNITURE, LLC	0029		No	No			\$262.00	022177
022178	10/09/2018	C	O'SHEA\GWEN L.	0029		No	No			\$18.86	022178
022179	10/09/2018	C	OTC BRANDS, INC	0029		No	No			\$194.87	022179
022180	10/09/2018	C	PIKE\IRON	0029		No	No			\$86.00	022180
022181	10/09/2018	C	PIONEER ATHLETICS	0029		No	No			\$8,399.00	022181
022182	10/09/2018	C	PYRAMID SCHOOL PRODUCTS	0029		No	No			\$1,456.75	022182
022183	10/09/2018	C	QUILL CORPORATION	0029		No	No			\$41.59	022183
022184	10/09/2018	C	RAPID RIBBONS & AWARDS	0029		No	No			\$756.34	022184
022185	10/09/2018	C	RAYMOND GEDDES CO., INC	0029		No	No			\$312.24	022185
022186	10/09/2018	C	ROBERTSON\O'DEN	0029		No	No			\$92.00	022186
022187	10/09/2018	C	ROSHIA\WAYNE	0029		No	No			\$114.00	022187
022188	10/09/2018	C	SCHOOL DAZE	0029		No	No			\$211.89	022188
022189	10/09/2018	C	SCHOOL SPECIALTY	0029		No	No			\$709.17	022189
022190	10/09/2018	C	SHARP\SKYE	0029		No	No			\$305.00	022190
022191	10/09/2018	C	SHOEN\KELSEY	0029		No	No			\$261.50	022191
022192	10/09/2018	C	THORNHILL\SCOTT	0029		No	No			\$61.00	022192
022193	10/09/2018	C	TOTH'S SPORTS *	0029		No	No			\$3,890.00	022193
022194	10/09/2018	C	UNDERWATER DISCOVERIES	0029		No	No			\$3.20	022194
022195	10/09/2018	C	W B MASON CO., INC.	0029		No	No			\$4,070.69	022195
022196	10/09/2018	C	WESTERN PSYCHOLOGICAL SERVICES	0029		No	No			\$132.00	022196
022197	10/09/2018	C	WIESER EDUCATIONAL	0029		No	No			\$531.99	022197
022198	10/09/2018	C	WOODWARD\THERESA J.	0029		No	No			\$38.15	022198
022199	10/15/2018	C	ACCREDITED LOCK SUPPLY CO.	0031		No	No			\$3,125.00	022199
022200	10/15/2018	C	AIRGAS USA, LLC	0031		No	No			\$751.80	022200
022201	10/15/2018	C	AJ'S PORTABLES	0031		No	No			\$40.00	022201
022202	10/15/2018	C	AMAZON\SYNCB	0031		No	No			\$1,322.52	022202
022203	10/15/2018	C	AMLE	0031		No	No			\$249.99	022203
022204	10/15/2018	C	ARC SPORTS	0031		No	No			\$753.60	022204
022205	10/15/2018	C	ASHLEY'S HOME CENTER	0031		No	No			\$250.91	022205
022206	10/15/2018	C	ATHLETICA SPORT SYSTEMS INC	0031		No	No			\$1,159.00	022206
022207	10/15/2018	C	BAILEY\JEFFERY J.	0031		No	No			\$170.48	022207
022208	10/15/2018	C	BASTA'S FLOWER SHOP	0031		No	No			\$3,371.68	022208
022209	10/15/2018	C	BERGI\ROBERT	0031		No	No			\$7,619.23	022209
022210	10/15/2018	C	BHC, INC	0031		No	No			\$414.00	022210

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022211	10/15/2018	C	BRENNAN'S GLASS	0031		No	No			\$208.50	022211
022212	10/15/2018	C	BRICK & MORTAR MUSIC	0031		No	No			\$219.90	022212
022213	10/15/2018	C	CASELLA WASTE SERVICES, INC	0031		No	No			\$2,640.57	022213
022214	10/15/2018	C	CITY ELECTRIC CO INC.	0031		No	No			\$352.38	022214
022215	10/15/2018	C	COMEAU M.D.\CHRISTOPHER	0031		No	No			\$1,916.67	022215
022216	10/15/2018	C	DAVIS, BCBA, LBA\NANCY	0031		No	No			\$4,547.50	022216
022217	10/15/2018	C	DRANGER\THERESA A.	0031		No	No			\$228.90	022217
022218	10/15/2018	C	ERIC ARMIN INC.	0031		No	No			\$117.07	022218
022219	10/15/2018	C	FARRAND'S LANDSCAPE SERVICE	0031		No	No			\$3,800.00	022219
022220	10/15/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0031		No	No			\$525.00	022220
022221	10/15/2018	C	FLACK\BRYAN J.	0031		No	No			\$209.17	022221
022222	10/15/2018	C	GILLEE'S AUTO TRUCK & MARINE	0031		No	No			\$114.86	022222
022223	10/15/2018	C	HAUN WELDING SUPPLY INC	0031		No	No			\$14.96	022223
022224	10/15/2018	C	HENRY SCHEIN INC	0031		No	No			\$307.33	022224
022225	10/15/2018	C	HILL & MARKES INC	0031		No	No			\$1,030.28	022225
022226	10/15/2018	C	HOOPER\RICHARD W.	0031		No	No			\$121.15	022226
022227	10/15/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0031		No	No			\$1,682.23	022227
022228	10/15/2018	C	KENDALL\KEVIN K.	0031		No	No			\$715.46	022228
022229	10/15/2018	C	LAWTON ELECTRIC COMPANY	0031		No	No			\$1,702.89	022229
022230	10/15/2018	C	LINCOLN PEST CONTROL	0031		No	No			\$140.00	022230
022231	10/15/2018	C	LOVE\RAYMOND R.	0031		No	No			\$148.13	022231
022232	10/15/2018	C	MAPLE CITY AUTO SALES, INC	0031		No	No			\$159.92	022232
022233	10/15/2018	C	MCCARTHY\JAMES J.	0031		No	No			\$65.40	022233
022234	10/15/2018	C	MCCLAIN'S PRINTMAKING SUPPLIES	0031		No	No			\$146.51	022234
022235	10/15/2018	C	MUSIC TREASURES	0031		No	No			\$198.76	022235
022236	10/15/2018	C	NCC SYSTEMS INC.	0031		No	No			\$308.04	022236
022237	10/15/2018	C	PAIGE\ROBERT E.	0031		No	No			\$247.10	022237
022238	10/15/2018	C	PAR INC.	0031		No	No			\$1,154.76	022238
022239	10/15/2018	C	PARK STREET AGWAY	0031		No	No			\$54.90	022239
022240	10/15/2018	C	PIONEER VALLEY BOOKS	0031		No	No			\$148.50	022240
022241	10/15/2018	C	PYRAMID SCHOOL PRODUCTS	0031		No	No			\$3,117.90	022241
022242	10/15/2018	C	ROGERS ATHLETIC	0031		No	No			\$8,967.00	022242
022243	10/15/2018	C	SCHOLASTIC INC.	0031		No	No			\$374.00	022243
022244	10/15/2018	C	SCHOOL SPECIALTY	0031		No	No			\$253.10	022244
022245	10/15/2018	C	SHIFFLER	0031		No	No			\$966.16	022245
022246	10/15/2018	C	SIGN WAREHOUSE, INC	0031		No	No			\$744.43	022246
022247	10/15/2018	C	STAPLES CONTRACT & COMMERCIAL	0031		No	No			\$54.54	022247
022248	10/15/2018	C	SWISH WHITE RIVER LTD	0031		No	No			\$933.24	022248
022249	10/15/2018	C	TRACTOR SUPPLY CREDIT PLAN	0031		No	No			\$264.90	022249

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
022250	10/15/2018	C	UNIFIRST CORPORATION	0031		No	No			\$558.90	022250
022251	10/15/2018	C	W B MASON CO., INC.	0031		No	No			\$588.59	022251
022252	10/15/2018	C	WOODCHOP SHOP INC.	0031		No	No			\$51.01	022252
022253	10/15/2018	C	XEROX CORPORATION	0031		No	No			\$440.09	022253
022254	10/17/2018	C	CENTURYLINK	0032		No	No			\$20.04	022254
022255	10/17/2018	C	ENBRIDGE ST LAWRENCE GAS	0032		No	No			\$1,229.79	022255
022256	10/17/2018	C	N.Y.S. UNEMPLOYMENT INSURANCE	0032		No	No			\$2,659.75	022256
022257	10/17/2018	C	NATIONAL GRID	0032		No	No			\$12,649.60	022257
022258	10/17/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0032		No	No			\$340.00	022258
022259	10/17/2018	C	RESERVE ACCOUNT	0032		No	No			\$5,000.00	022259
022260	10/17/2018	C	SMEC	0032		No	No			\$13,824.71	022260
022261	10/17/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0032		No	No			\$10,712.68	022261
022262	10/17/2018	C	THE PREFERRED GROUP	0032		No	No			\$160.00	022262
022263	10/17/2018	C	VERIZON	0032		No	No			\$42.22	022263
022264	10/23/2018	C	AMAZON\SYNCB	0033		No	No			\$263.85	022264
022265	10/23/2018	C	BOUCHEYBRIAN	0033		No	No			\$158.00	022265
022266	10/23/2018	C	BOYSUK\MICHAEL	0033		No	No			\$157.25	022266
022267	10/23/2018	C	BRICK & MORTAR MUSIC	0033		No	No			\$262.60	022267
022268	10/23/2018	C	BURNS-MCDONALD\CYNTHIA D.	0033		No	No			\$21.80	022268
022269	10/23/2018	C	BUTLER\LORI	0033		No	No			\$637.50	022269
022270	10/23/2018	C	CAFETERIA FUND	0033		No	No			\$1,721.50	022270
022271	10/23/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0033		No	No			\$3,060.71	022271
022272	10/23/2018	C	DUNNE\ELAINE	0033		No	No			\$168.00	022272
022273	10/23/2018	C	DWYER\ANGELA M.	0033		No	No			\$31.39	022273
022274	10/23/2018	C	EGGLESTON\MICHAEL	0033		No	No			\$257.50	022274
022275	10/23/2018	C	ELMAN\MARY	0033		No	No			\$160.00	022275
022276	10/23/2018	C	EZSIGNS ONLINE.COM LLC	0033		No	No			\$3,028.00	022276
022277	10/23/2018	C	FAUCHER\MICHAEL	0033		No	No			\$154.80	022277
022278	10/23/2018	C	FEE\MORGAN A.	0033		No	No			\$21.80	022278
022279	10/23/2018	C	FERRARA FIORENZA PC	0033		No	No			\$354.85	022279
022280	10/23/2018	C	FORD\EUGENE C.	0033		No	No			\$78.00	022280
022281	10/23/2018	C	FRANCIS\ANITA M.	0033		No	No			\$70.50	022281
022282	10/23/2018	C	FRONTENAC CRYSTAL SPRINGS	0033		No	No			\$17.25	022282
022283	10/23/2018	C	GADWAY\ASHLEY	0033		No	No			\$72.00	022283
022284	10/23/2018	C	HANSON\TRAVIS	0033		No	No			\$106.00	022284
022285	10/23/2018	C	HENCE\JULI	0033		No	No			\$140.00	022285
022286	10/23/2018	C	HENRY SCHEIN INC	0033		No	No			\$22.28	022286
022287	10/23/2018	C	HERRON\RYAN	0033		No	No			\$86.00	022287
022288	10/23/2018	C	HOUGH\SCOTT	0033		No	No			\$43.20	022288

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
022289	10/23/2018	C	HUNTER\JOSHUA	0033		No	No			\$158.00	022289
022290	10/23/2018	C	JAMES\JEFF	0033		No	No			\$85.60	022290
022291	10/23/2018	C	JONES\AARON	0033		No	No			\$98.00	022291
022292	10/23/2018	C	JOSTENS	0033		No	No			\$11.70	022292
022293	10/23/2018	C	KEENAN\PHILIP	0033		No	No			\$137.25	022293
022294	10/23/2018	C	KELLEY\LARRY	0033		No	No			\$124.00	022294
022295	10/23/2018	C	KLOCK\SARAH	0033		No	No			\$78.00	022295
022296	10/23/2018	C	LALONE\KIMBERLY A.	0033		No	No			\$21.80	022296
022297	10/23/2018	C	LAQUIER\HENRY	0033		No	No			\$51.60	022297
022298	10/23/2018	C	LAVIGNE-BRESETT\BETH A.	0033		No	No			\$110.09	022298
022299	10/23/2018	C	LECLAIR\KEVIN	0033		No	No			\$223.25	022299
022300	10/23/2018	C	LOCKWOOD\KAREN M.	0033		No	No			\$1,005.34	022300
022301	10/23/2018	C	LOWE'S	0033		No	No			\$2,050.37	022301
022302	10/23/2018	C	LYON\MARK	0033		No	No			\$63.60	022302
022303	10/23/2018	C	MARCELLUS\CHRIS	0033		No	No			\$198.60	022303
022304	10/23/2018	C	MARCINKO\MARY E.	0033		No	No			\$12.97	022304
022305	10/23/2018	C	MARLOW\JANICE	0033		No	No			\$180.00	022305
022306	10/23/2018	C	MASKELL\JOHN	0033		No	No			\$212.00	022306
022307	10/23/2018	C	MCDONALD\HEATHER A.	0033		No	No			\$65.40	022307
022308	10/23/2018	C	MCFADDEN\ANDREW	0033		No	No			\$81.00	022308
022309	10/23/2018	C	MCINTOSH\BRIAN	0033		No	No			\$86.00	022309
022310	10/23/2018	C	MCKINLEY\ANDREW	0033		No	No			\$218.00	022310
022311	10/23/2018	C	MELVILLE MARRIOTT LONG ISLAND	0033		No	Yes	10/24/2018	section X is booking the hotel for cross-country	\$1,134.00	022311
022312	10/23/2018	C	MILLER\MARTY	0033		No	No			\$114.00	022312
022313	10/23/2018	C	MITCHELL\OWEN	0033		No	No			\$166.00	022313
022314	10/23/2018	C	MONNAT\ERIC	0033		No	No			\$61.00	022314
022315	10/23/2018	C	MONTPETIT\CHRISTINA D.	0033		No	No			\$15.75	022315
022316	10/23/2018	C	MYERS, JR.\JAMES S.	0033		No	No			\$88.80	022316
022317	10/23/2018	C	MYERS\JENNIFER	0033		No	No			\$63.20	022317
022318	10/23/2018	C	NASCO	0033		No	No			\$11.30	022318
022319	10/23/2018	C	NCS PEARSON, INC.	0033		No	No			\$189.74	022319
022320	10/23/2018	C	NORTH COUNTRY THIS WEEK	0033		No	No			\$245.40	022320
022321	10/23/2018	C	NORTHERN ATHLETIC CONFERENCE	0033		No	No			\$35.00	022321
022322	10/23/2018	C	OTC BRANDS, INC	0033		No	No			\$64.43	022322
022323	10/23/2018	C	PIKE\IRON	0033		No	No			\$98.00	022323
022324	10/23/2018	C	PRICE\DAVID G.	0033		No	No			\$53.82	022324
022325	10/23/2018	C	REALLY GOOD STUFF, LLC	0033		No	No			\$297.87	022325
022326	10/23/2018	C	REDISHRED ACQUISITION, INC	0033		No	No			\$842.40	022326
022327	10/23/2018	C	REGAN\STEPHANIE	0033		No	No			\$98.00	022327

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
022328	10/23/2018	C	ROSHIAWAYNE	0033		No	No			\$104.25	022328
022329	10/23/2018	C	S AND W TOURS & CHARTERS, LLC	0033		No	No			\$2,650.00	022329
022330	10/23/2018	C	SAVE-A-LOT #24743	0033		No	No			\$7.75	022330
022331	10/23/2018	C	SCHOLASTIC INC.	0033		No	No			\$2,582.90	022331
022332	10/23/2018	C	SCHOOL SPECIALTY	0033		No	No			\$61.33	022332
022333	10/23/2018	C	SCHOOL SPECIALTY	0033		No	No			\$1,716.92	022333
022334	10/23/2018	C	SECTION 7 NYSPHSAA	0033		No	No			\$50.00	022334
022335	10/23/2018	C	SELLERS\SUSAN V.	0033		No	No			\$30.53	022335
022336	10/23/2018	C	SEYMOUR\CHERYL E.	0033		No	No			\$43.60	022336
022337	10/23/2018	C	SHARP\SKYE	0033		No	No			\$61.00	022337
022338	10/23/2018	C	SHEPPARD\EUSTACIA K.	0033		No	No			\$21.80	022338
022339	10/23/2018	C	SHOEN\KELSEY	0033		No	No			\$91.50	022339
022340	10/23/2018	C	SIMONS\JOHN	0033		No	No			\$138.00	022340
022341	10/23/2018	C	SKELLY\HILLARY L.	0033		No	No			\$65.40	022341
022342	10/23/2018	C	SLLCSBA	0033		No	No			\$100.00	022342
022343	10/23/2018	C	SMITH\ADRIENNE	0033		No	No			\$224.00	022343
022344	10/23/2018	C	ST LAWRENCE-LEWIS BOCES	0033		No	No			\$687,836.92	022344
022345	10/23/2018	C	STAPLES CONTRACT & COMMERCIAL	0033		No	No			\$35.85	022345
022346	10/23/2018	C	STONE\JONATHAN	0033		No	No			\$176.50	022346
022347	10/23/2018	C	STOWELL\KAREN	0033		No	No			\$152.00	022347
022348	10/23/2018	C	THORNHILL\SCOTT	0033		No	No			\$281.60	022348
022349	10/23/2018	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0033		No	No			\$101.24	022349
022350	10/23/2018	C	TRENTON\STEPHEN	0033		No	No			\$140.00	022350
022351	10/23/2018	C	UNDERWATER DISCOVERIES	0033		No	No			\$9.60	022351
022352	10/23/2018	C	VALANCIUS\KATHLEEN	0033		No	No			\$152.00	022352
022353	10/23/2018	C	W B MASON CO., INC.	0033		No	No			\$8,503.57	022353
022354	10/23/2018	C	WELLS\DAVID	0033		No	No			\$100.00	022354
022355	10/23/2018	C	WENTWORTH\ALICIA	0033		No	No			\$148.00	022355
022356	10/23/2018	C	WHITE\DAVID	0033		No	No			\$124.00	022356
022357	10/30/2018	C	AJ'S PORTABLES	0036		No	No			\$110.00	022357
022358	10/30/2018	C	ASBO, NORTHERN CHAPTER	0036		No	No			\$30.00	022358
022359	10/30/2018	C	ASHLEY'S HOME CENTER	0036		No	No			\$1,605.00	022359
022360	10/30/2018	C	BRICK & MORTAR MUSIC	0036		No	No			\$815.15	022360
022361	10/30/2018	C	CAMFIL USA, INC	0036		No	No			\$2,785.92	022361
022362	10/30/2018	C	CASELLA WASTE SERVICES, INC	0036		No	No			\$2,635.25	022362
022363	10/30/2018	C	CITY ELECTRIC CO INC.	0036		No	No			\$195.68	022363
022364	10/30/2018	C	COLDTECH REFRIGERATION LLC	0036		No	No			\$190.98	022364
022365	10/30/2018	C	CREG SYSTEMS/SECURITY PLUS	0036		No	No			\$720.00	022365
022366	10/30/2018	C	DEMCO	0036		No	No			\$3,537.14	022366

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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
022367	10/30/2018	C	DURA WAX COMPANY, INC/THE	0036		No	No			\$1,103.83	022367
022368	10/30/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0036		No	No			\$525.00	022368
022369	10/30/2018	C	GILLEE'S AUTO TRUCK & MARINE	0036		No	No			\$83.98	022369
022370	10/30/2018	C	GOLF SERVICES, INC.	0036		No	No			\$3,600.00	022370
022371	10/30/2018	C	HAUN WELDING SUPPLY INC	0036		No	No			\$14.50	022371
022372	10/30/2018	C	HEINEMANN	0036		No	No			\$270.54	022372
022373	10/30/2018	C	HILL & MARKES INC	0036		No	No			\$999.60	022373
022374	10/30/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0036		No	No			\$3,790.23	022374
022375	10/30/2018	C	LAWTON ELECTRIC COMPANY	0036		No	No			\$88.00	022375
022376	10/30/2018	C	LEBERGE & CURTIS, INC	0036		No	No			\$129.11	022376
022377	10/30/2018	C	LOWE'S	0036		No	No			\$115.03	022377
022378	10/30/2018	C	LOWE'S	0036		No	No			\$840.73	022378
022379	10/30/2018	C	MAPLE CITY AUTO SALES, INC	0036		No	No			\$337.70	022379
022380	10/30/2018	C	MASSENA GIRLS VOLLEYBALL	0036		No	No			\$100.00	022380
022381	10/30/2018	C	NORTH COAST THERAPY LLC	0036		No	No			\$3,515.00	022381
022382	10/30/2018	C	NYSATA	0036		No	No			\$468.00	022382
022383	10/30/2018	C	NYSPHSAA, INC	0036		No	No			\$140.40	022383
022384	10/30/2018	C	NYSSMA	0036		No	No			\$234.00	022384
022385	10/30/2018	C	PARK STREET AGWAY	0036		No	No			\$199.80	022385
022386	10/30/2018	C	REALLY GOOD STUFF, LLC	0036		No	No			\$24.04	022386
022387	10/30/2018	C	SCHOOL OUTFITTERS	0036		No	No			\$291.88	022387
022388	10/30/2018	C	SCHOOL SAVERS	0036		No	No			\$2,598.25	022388
022389	10/30/2018	C	SCHOOL SPECIALTY	0036		No	No			\$63.05	022389
022390	10/30/2018	C	SHIFFLER	0036		No	No			\$102.84	022390
022391	10/30/2018	C	SLCSWD	0036		No	No			\$974.70	022391
022392	10/30/2018	C	SLL BOCES	0036		Yes	No			\$851,314.18	022392
022393	10/30/2018	C	SLL BOCES	0036		No	No			\$731,920.50	022393
022394	10/30/2018	C	TENNANT SALES AND SERVICE COMPANY	0036		No	No			\$898.70	022394
022395	10/30/2018	C	TRACTOR SUPPLY CREDIT PLAN	0036		No	No			\$51.98	022395
022396	10/30/2018	C	UNIFIRST CORPORATION	0036		No	No			\$379.04	022396
022397	10/30/2018	C	W B MASON CO., INC.	0036		No	No			\$4,145.61	022397
022398	10/30/2018	C	WELLS COMMUNICATION SVC INC	0036		No	No			\$280.00	022398
022399	10/30/2018	C	XEROX CORPORATION	0036		No	No			\$462.26	022399
022400	10/30/2018	C	CENTURYLINK	0037		No	No			\$266.70	022400
022401	10/30/2018	C	DASHNAW/JENNIFER	0037		No	No			\$150.91	022401
022402	10/30/2018	C	ENBRIDGE ST LAWRENCE GAS	0037		No	No			\$1,849.12	022402
022403	10/30/2018	C	NATIONAL GRID	0037		No	No			\$6,645.51	022403
022404	10/30/2018	C	UPS	0037		No	No			\$7.24	022404
022405	10/30/2018	C	VERIZON	0037		No	No			\$10.27	022405

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	Recoded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$4,570,437.99
										Void Total	(\$1,134.00)
										Net	\$4,569,303.99

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
050160	10/09/2018	C	UNDERWATER DISCOVERIES	0029		No	No			\$888.00	050160
050161	10/23/2018	C	UNDERWATER DISCOVERIES	0033		No	No			\$50.00	050161
Subtotal for Bank Account: ScholarComm - Community - Scholarship										\$938.00	
										Grand Total	
										Void Total	
										Net	\$938.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039835	10/17/2018	C	KEYBANK	0032		No	No			\$96.83	039835
039836	10/23/2018	C	ST LAWRENCE-LEWIS BOCES	0033		No	No			\$117,764.77	039836
Subtotal for Bank Account: SpecAidComm - Community - Special Aid											
										Grand Total	\$117,861.60
										Void Total	\$0.00
										Net	\$117,861.60

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
014018	10/12/2018	C	AFLAC NEW YORK	0030		No	No			\$154.19	014018
014019	10/12/2018	C	C.S.E.A., INC.	0030		No	No			\$2,691.69	014019
014020	10/12/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0030		No	No			\$50.01	014020
014021	10/12/2018	C	ED-MED CREDIT UNION	0030		No	No			\$5,605.00	014021
014022	10/12/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0030		No	No			\$86.39	014022
014023	10/12/2018	C	NYSUT BENEFIT TRUST	0030		No	No			\$810.72	014023
014024	10/12/2018	C	OGDENSBURG HOUSING AUTHORITY	0030		No	No			\$435.00	014024
014025	10/12/2018	C	Ogdensburg Snack Pack Program\The	0030		No	No			\$42.78	014025
014026	10/12/2018	C	PREFERRED GROUP PLANS, INC.	0030		No	No			\$5,087.33	014026
014027	10/12/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0030		No	No			\$270.08	014027
014028	10/12/2018	C	ST LAWRENCE COUNTY SHERIFF	0030		No	No			\$96.00	014028
014029	10/12/2018	C	VOTE COPE	0030		No	No			\$319.50	014029
1913BLKO	10/12/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0030		No	No			\$37.00	1913BLKO
1913CHILD	10/12/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0030		No	No			\$2,432.55	1913CHILD
1913DECOMP	10/12/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0030		No	No			\$5,546.48	1913DECOMP
1913EQUIT	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$1,638.00	1913EQUIT
1913FEDTAX	10/12/2018	E	INTERNAL REVENUE SERVICE	0030		No	No			\$60,770.12	1913FEDTAX
1913FICA	10/12/2018	E	INTERNAL REVENUE SERVICE	0030		No	No			\$75,328.74	1913FICA
1913ING	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$1,470.00	1913ING
1913LEGED	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$3,290.00	1913LEGED
1913LINC	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$500.00	1913LINC
1913MEDI	10/12/2018	E	INTERNAL REVENUE SERVICE	0030		No	No			\$17,617.52	1913MEDI
1913METLIF	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$1,990.00	1913METLIF
1913NY	10/12/2018	E	NYS TAX DEPARTMENT	0030		No	No			\$26,693.53	1913NY
1913OPPER	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$4,721.63	1913OPPER
1913RIVER	10/12/2018	E	OMNI GROUP\THE	0030		No	No			\$626.74	1913RIVER
014030	10/26/2018	C	AFLAC NEW YORK	0034		No	No			\$154.19	014030
014031	10/26/2018	C	C.S.E.A., INC.	0034		No	No			\$2,691.69	014031
014032	10/26/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0034		No	No			\$50.01	014032
014033	10/26/2018	C	ED-MED CREDIT UNION	0034		No	No			\$5,646.00	014033
014034	10/26/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0034		No	No			\$86.39	014034
014035	10/26/2018	C	NYSUT BENEFIT TRUST	0034		No	No			\$810.72	014035
014036	10/26/2018	C	OGDENSBURG HOUSING AUTHORITY	0034		No	No			\$435.00	014036
014037	10/26/2018	C	Ogdensburg Snack Pack Program\The	0034		No	No			\$42.78	014037
014038	10/26/2018	C	PREFERRED GROUP PLANS, INC.	0034		No	No			\$5,087.33	014038

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
014039	10/26/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0034		No	No			\$270.08	014039
014040	10/26/2018	C	ST LAWRENCE COUNTY SHERIFF	0034		No	No			\$96.00	014040
014041	10/26/2018	C	VOTE COPE	0034		No	No			\$319.50	014041
1914BLKO	10/26/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0034		No	No			\$37.00	1914BLKO
1914CHILD	10/26/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0034		No	No			\$2,432.55	1914CHILD
1914DECOMP	10/26/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0034		No	No			\$5,546.48	1914DECOMP
1914EQUIT	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$1,638.00	1914EQUIT
1914FEDTAX	10/26/2018	E	INTERNAL REVENUE SERVICE	0034		No	No			\$62,788.18	1914FEDTAX
1914FICA	10/26/2018	E	INTERNAL REVENUE SERVICE	0034		No	No			\$74,718.26	1914FICA
1914ING	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$1,470.00	1914ING
1914LEGED	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$3,290.00	1914LEGED
1914LINC	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$500.00	1914LINC
1914MEDI	10/26/2018	E	INTERNAL REVENUE SERVICE	0034		No	No			\$18,237.62	1914MEDI
1914METLIF	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$1,990.00	1914METLIF
1914NY	10/26/2018	E	NYS TAX DEPARTMENT	0034		No	No			\$27,808.96	1914NY
1914OPPER	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$5,157.13	1914OPPER
1914RIVER	10/26/2018	E	OMNI GROUP\THE	0034		No	No			\$626.74	1914RIVER
014042	10/26/2018	C	CSEA EMPLOYEE BENEFIT FUND	0035		No	No			\$1,667.19	014042
014043	10/26/2018	C	METLIFE (METROMATIC)	0035		No	No			\$147.62	014043
014044	10/26/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0035		No	No			\$120.49	014044
014045	10/26/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0035		No	No			\$8,182.00	014045
014046	10/26/2018	C	PEARL INSURANCE	0035		No	No			\$25.66	014046
014047	10/26/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0035		No	No			\$18.05	014047
1914ERS4	10/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0035		No	No			\$146.54	1914ERS4
1914ERS5	10/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0035		No	No			\$457.30	1914ERS5
1914ERS6	10/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0035		No	No			\$1,771.05	1914ERS6
1914ERSARR	10/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0035		No	No			\$200.00	1914ERSARR
1914ERSLON	10/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0035		No	No			\$3,150.00	1914ERSLON
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$456,127.51
										Void Total	\$0.00
										Net	\$456,127.51

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