

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
060398	11/05/2018	C	A.J. MISSERT INC.	0038		No	No			\$450.00	060398
060399	11/05/2018	C	BIMBO FOODS INC.	0038		No	No			\$521.44	060399
060400	11/05/2018	C	FOBARE'S FRUITS	0038		No	No			\$300.00	060400
060401	11/05/2018	C	GLAZIER PACKING CO, INC	0038		No	No			\$1,304.54	060401
060402	11/05/2018	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0038		No	No			\$1,507.20	060402
060403	11/05/2018	C	RENZI FOODSERVICE	0038		No	No			\$4,929.47	060403
060404	11/05/2018	C	SAVE-A-LOT #24743	0038		No	No			\$20.61	060404
060405	11/15/2018	C	A.J. MISSERT INC.	0043		No	No			\$495.00	060405
060406	11/15/2018	C	BIMBO FOODS INC.	0043		No	No			\$1,048.67	060406
060407	11/15/2018	C	FOBARE'S FRUITS	0043		No	No			\$964.00	060407
060408	11/15/2018	C	GLAZIER PACKING CO, INC	0043		No	No			\$2,304.27	060408
060409	11/15/2018	C	HILL & MARKES INC	0043		No	No			\$4,023.13	060409
060410	11/15/2018	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0043		No	No			\$1,667.60	060410
060411	11/15/2018	C	RENZI FOODSERVICE	0043		No	No			\$5,470.45	060411
060412	11/26/2018	C	BIMBO FOODS INC.	0046		No	No			\$186.35	060412
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$25,192.73
										Void Total	\$0.00
										Net	\$25,192.73

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
022407	11/05/2018	C	BSN SPORTS, LLC	0038		No	No			\$187.15	022407
022408	11/05/2018	C	CITY ELECTRIC CO INC.	0038		No	No			\$77.07	022408
022409	11/05/2018	C	CORNELL UNIVERSITY	0038		No	No			\$45.00	022409
022410	11/05/2018	C	DAVIS MECHANICAL SERVICES, INC.	0038		No	No			\$883.75	022410
022411	11/05/2018	C	GOPHER SPORT	0038		No	No			\$46.80	022411
022412	11/05/2018	C	HENRY SCHEIN INC	0038		No	No			\$316.21	022412
022413	11/05/2018	C	HILL & MARKES INC	0038		No	No			\$499.80	022413
022414	11/05/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0038		No	No			\$40.42	022414
022415	11/05/2018	C	LOWE'S	0038		No	No			\$1,452.43	022415
022416	11/05/2018	C	MEDCO SUPPLY COMPANY	0038		No	No			\$938.08	022416
022417	11/05/2018	C	MFAC, LLC	0038		No	No			\$31.90	022417
022418	11/05/2018	C	MOORE MEDICAL LLC	0038		No	No			\$217.91	022418
022419	11/05/2018	C	NCC SYSTEMS INC.	0038		No	No			\$1,440.61	022419
022420	11/05/2018	C	NSSL	0038		No	No			\$105.00	022420
022421	11/05/2018	C	OTC BRANDS, INC	0038		No	No			\$266.17	022421
022422	11/05/2018	C	PARK STREET AGWAY	0038		No	No			\$474.64	022422
022423	11/05/2018	C	POSITIVE PROMOTIONS, INC	0038		No	No			\$764.88	022423
022424	11/05/2018	C	REALLY GOOD STUFF, LLC	0038		No	No			\$77.82	022424
022425	11/05/2018	C	S&S WORLDWIDE, INC.	0038		No	No			\$148.95	022425
022426	11/05/2018	C	SCHOOL DAZE	0038		No	No			\$135.93	022426
022427	11/05/2018	C	SCHOOL HEALTH CORPORATION	0038		No	No			\$116.77	022427
022428	11/05/2018	C	SCHOOL SPECIALTY	0038		No	No			\$3.84	022428
022429	11/05/2018	C	SCHOOL SPECIALTY	0038		No	No			\$133.52	022429
022430	11/05/2018	C	SUPPLIES HOTLINE	0038		No	No			\$340.00	022430
022431	11/05/2018	C	UNIFIRST CORPORATION	0038		No	No			\$111.25	022431
022432	11/05/2018	C	W B MASON CO., INC.	0038		No	No			\$2,608.50	022432
022433	11/05/2018	C	WARD'S SCIENCE	0038		No	No			\$423.90	022433
022434	11/07/2018	C	COMPTROLLER, CITY OF OGDENSBURG	0039		No	No			\$10,231.87	022434
022435	11/07/2018	C	ENBRIDGE ST LAWRENCE GAS	0039		No	No			\$5,981.86	022435
022436	11/07/2018	C	NATIONAL GRID	0039		No	No			\$5,580.34	022436
022437	11/07/2018	C	NYSATA	0039		No	No			\$234.00	022437
022438	11/07/2018	C	THE PREFERRED GROUP	0039		No	No			\$160.00	022438
022439	11/07/2018	C	VERIZON	0039		No	No			\$42.56	022439
022406	11/02/2018	C	PREMIER PRINTING, INC	0041		No	No			\$5,610.00	022406
022440	11/09/2018	C	AHLFELDIRICK	0041		No	No			\$114.00	022440
022441	11/09/2018	C	ALDOUSMARGARET	0041		No	No			\$140.00	022441
022442	11/09/2018	C	AMAZONSYNCB	0041		No	No			\$992.26	022442
022443	11/09/2018	C	BAXTERCHRISTOPHER	0041		No	No			\$111.50	022443
022444	11/09/2018	C	BEARORICORY	0041		No	No			\$258.00	022444

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022445	11/09/2018	C	BERGROBERT	0041		No	No			\$9,041.42	022445
022446	11/09/2018	C	BJORKVANTHONY E.	0041		No	No			\$21.80	022446
022447	11/09/2018	C	BOUCHEYMAUREEN	0041		No	No			\$140.00	022447
022448	11/09/2018	C	BOYSUKMICHAEL	0041		No	No			\$81.00	022448
022449	11/09/2018	C	BREALTRENE	0041		No	No			\$61.00	022449
022450	11/09/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0041		No	No			\$32.03	022450
022451	11/09/2018	C	COTAICHESEA M.	0041		No	No			\$21.80	022451
022452	11/09/2018	C	CUSTOM PLASTIC CARD COMPANY *	0041		No	No			\$330.00	022452
022453	11/09/2018	C	DWYERANGELA M.	0041		No	No			\$207.34	022453
022454	11/09/2018	C	ELMANMARY	0041		No	No			\$168.00	022454
022455	11/09/2018	C	FAUCHERIMICHAEL	0041		No	No			\$72.00	022455
022456	11/09/2018	C	FLYNNWILLIAM H.	0041		Yes	No			\$508.00	022456
022457	11/09/2018	C	FORDIEUGENE C.	0041		No	No			\$289.00	022457
022458	11/09/2018	C	HAMMONDKIRA M.	0041		No	No			\$9.92	022458
022459	11/09/2018	C	HENCEJULI	0041		No	No			\$152.00	022459
022460	11/09/2018	C	HERRONRYAN	0041		No	No			\$203.00	022460
022461	11/09/2018	C	JONESIPPAUL S.	0041		No	No			\$152.00	022461
022462	11/09/2018	C	KEENANPHILIP	0041		No	No			\$61.00	022462
022463	11/09/2018	C	KELLYJACQUELYN L.	0041		No	No			\$21.80	022463
022464	11/09/2018	C	KELLYJAMES F.	0041		Yes	No			\$508.00	022464
022465	11/09/2018	C	KENDALLKEVIN K.	0041		No	No			\$43.60	022465
022466	11/09/2018	C	LECLAIRKEVIN	0041		No	No			\$61.00	022466
022467	11/09/2018	C	LYNCHJOHN R.	0041		Yes	No			\$508.00	022467
022468	11/09/2018	C	LYONMARK	0041		No	No			\$72.00	022468
022469	11/09/2018	C	MACAULAYSUSAN	0041		No	No			\$100.00	022469
022470	11/09/2018	C	MARCELLUSCHRIS	0041		No	No			\$163.50	022470
022471	11/09/2018	C	MARLOWJANICE	0041		No	No			\$257.00	022471
022472	11/09/2018	C	MASKELLJOHN	0041		No	No			\$212.00	022472
022473	11/09/2018	C	MATEJCIKMICHAEL	0041		No	No			\$86.00	022473
022474	11/09/2018	C	MCFADDENANDREW	0041		No	No			\$61.00	022474
022475	11/09/2018	C	MCNICHOLJACQUELYN C.	0041		No	No			\$32.70	022475
022476	11/09/2018	C	MELMARK	0041		No	No			\$11,096.00	022476
022477	11/09/2018	C	MILLER JRJOHN B.	0041		No	No			\$21.80	022477
022478	11/09/2018	C	MITCHELLOWEN	0041		No	No			\$184.00	022478
022479	11/09/2018	C	MURPHYLORI B.	0041		No	No			\$21.80	022479
022480	11/09/2018	C	NASCO	0041		No	No			\$12.04	022480
022481	11/09/2018	C	PUTMANKATRINA L.	0041		No	No			\$119.90	022481
022482	11/09/2018	C	RABIDEAUMICHAEL F.	0041		No	No			\$21.80	022482
022483	11/09/2018	C	RALLY ATHLETIC	0041		No	No			\$624.00	022483
022484	11/09/2018	C	REGANSTEPHANIE	0041		No	No			\$104.00	022484

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022485	11/09/2018	C	S&S WORLDWIDE, INC.	0041		No	No			\$2.50	022485
022486	11/09/2018	C	SCHOLASTIC SPORTS SALES LTD	0041		No	No			\$1,816.05	022486
022487	11/09/2018	C	SEYMOURICHERYL E.	0041		No	No			\$21.80	022487
022488	11/09/2018	C	SHARPSKYE	0041		No	No			\$91.50	022488
022489	11/09/2018	C	SLCMEA	0041		No	No			\$895.00	022489
022490	11/09/2018	C	SMITHJENNIFER L.	0041		No	No			\$196.20	022490
022491	11/09/2018	C	ST LAWRENCE NYSARC	0041		No	No			\$11,560.00	022491
022492	11/09/2018	C	STITTJANET	0041		Yes	No			\$508.00	022492
022493	11/09/2018	C	SUTLIFFHOWARD	0041		Yes	No			\$508.00	022493
022494	11/09/2018	C	SUTLIFFMARGARET	0041		Yes	No			\$508.00	022494
022495	11/09/2018	C	TEACHERS COLLEGE	0041		No	No			\$1,300.00	022495
022496	11/09/2018	C	THORNHILLSCOTT	0041		No	No			\$162.00	022496
022497	11/09/2018	C	TYORANDY	0041		No	No			\$129.00	022497
022498	11/09/2018	C	USAVE CAR & TRUCK RENTAL	0041		No	No			\$79.99	022498
022499	11/09/2018	C	VALOISDAVID J.	0041		Yes	No			\$508.00	022499
022500	11/09/2018	C	VANTASSELLYNNETTE J.	0041		No	No			\$65.40	022500
022501	11/09/2018	C	WARD'S SCIENCE	0041		No	No			\$16.50	022501
022502	11/09/2018	C	WASHINGTONDAWN M.	0041		No	No			\$21.80	022502
022503	11/09/2018	C	WOODSMARCI L.	0041		No	No			\$21.80	022503
022505	11/14/2018	C	BEST WESTERN PLUS	0042		No	No			\$299.98	022505
022506	11/14/2018	C	CENTURYLINK	0042		No	No			\$23.45	022506
022507	11/14/2018	C	HAMPTON INN - MIDDLETOWN, NY	0042		No	No			\$595.00	022507
022508	11/14/2018	C	HAMPTON INN - MIDDLETOWN, NY	0042		No	No			\$3,332.00	022508
022509	11/14/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0042		No	No			\$340.00	022509
022504	11/14/2018	C	ADOBE INC	0043		No	No			\$2,496.00	022504
022510	11/15/2018	C	A-PLUS AUTO CARE INC	0043		No	No			\$5,361.00	022510
022511	11/15/2018	C	AJ'S PORTABLES	0043		No	No			\$85.00	022511
022512	11/15/2018	C	BAILEYJEFFERY J.	0043		No	No			\$245.69	022512
022513	11/15/2018	C	BARKLEY'S SAFE & LOCK CO	0043		No	No			\$125.00	022513
022514	11/15/2018	C	BARKLEYRUTH-ANNE M.	0043		No	No			\$98.58	022514
022515	11/15/2018	C	BEACHISUZANNE M.	0043		No	No			\$173.75	022515
022516	11/15/2018	C	BOUNDLESS ASSISTIVE TECHNOLOGY	0043		No	No			\$189.00	022516
022517	11/15/2018	C	BRICK & MORTAR MUSIC	0043		No	No			\$2,721.80	022517
022518	11/15/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0043		No	No			\$144.72	022518
022519	11/15/2018	C	* CITY ELECTRIC CO INC.	0043		No	No			\$280.94	022519
022520	11/15/2018	C	CNY ELEVATOR INSPECTONS, LLC	0043		No	No			\$800.00	022520
022521	11/15/2018	C	COLLINS-HAMMOND	0043		No	No			\$2,446.76	022521
022522	11/15/2018	C	COMEAU M.D. CHRISTOPHER	0043		No	No			\$1,916.67	022522
022523	11/15/2018	C	DASHNAWJENNIFER	0043		No	No			\$58.00	022523

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022524	11/15/2018	C	DAVIS, BCBA, LBAWANCY	0043		No	No			\$4,929.50	022524
022525	11/15/2018	C	DWYERVANGELA M.	0043		No	No			\$38.37	022525
022526	11/15/2018	C	EVANSIMARSHA	0043		No	No			\$113.00	022526
022527	11/15/2018	C	FISCAL ADVISORS & MARKETING, INC	0043		No	No			\$316.75	022527
022528	11/15/2018	C	FLACKBRYAN J.	0043		No	No			\$338.66	022528
022529	11/15/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0043		No	No			\$1,511.39	022529
022530	11/15/2018	C	FRONTENAC CRYSTAL SPRINGS	0043		No	No			\$23.00	022530
022531	11/15/2018	C	GILLEE'S AUTO TRUCK & MARINE	0043		No	No			\$8.99	022531
022532	11/15/2018	C	GREEN CHIMNEY CHILDREN SERVICE	0043		No	No			\$26,031.46	022532
022533	11/15/2018	C	GYP SUM WHOLESALERS, INC.	0043		No	No			\$419.51	022533
022534	11/15/2018	C	HILL & MARKES INC	0043		No	No			\$2,134.27	022534
022535	11/15/2018	C	HOOPER/RICHARD W.	0043		No	No			\$108.89	022535
022536	11/15/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0043		No	No			\$189.82	022536
022537	11/15/2018	C	JOHNSON NEWSPAPER CORPORATION	0043		No	No			\$95.00	022537
022538	11/15/2018	C	KELLYJACQUELYN L.	0043		No	No			\$1,460.84	022538
022539	11/15/2018	C	KLOCKISARAH	0043		No	No			\$109.00	022539
022540	11/15/2018	C	LAWTON ELECTRIC COMPANY	0043		No	No			\$1,363.00	022540
022541	11/15/2018	C	LINCOLN PEST CONTROL	0043		No	No			\$125.00	022541
022542	11/15/2018	C	LOVEIRAYMOND R.	0043		No	No			\$187.26	022542
022543	11/15/2018	C	LOWE'S	0043		No	No			\$744.37	022543
022544	11/15/2018	C	MARCINKO/MARY E.	0043		No	No			\$14.50	022544
022545	11/15/2018	C	MCCARTHY/JAMES J.	0043		No	No			\$105.73	022545
022546	11/15/2018	C	MOUSAMERIN E.	0043		No	No			\$43.60	022546
022547	11/15/2018	C	NYSSBA	0043		No	No			\$9,373.00	022547
022548	11/15/2018	C	PAIGE/ROBERT E.	0043		No	No			\$212.93	022548
022549	11/15/2018	C	PINTO, MUCENSKI, HOOPER, VANHOUSE & CO	0043		No	No			\$14,000.00	022549
022550	11/15/2018	C	PREMIER AGENDAS INC	0043		No	No			\$2,666.16	022550
022551	11/15/2018	C	PUTMANKATRINA L.	0043		No	No			\$21.80	022551
022552	11/15/2018	C	SARGENT WELCH	0043		No	No			\$15.24	022552
022553	11/15/2018	C	SCHOOL SPECIALTY	0043		No	No			\$1,576.00	022553
022554	11/15/2018	C	SCHOOLS IN	0043		No	No			\$189.95	022554
022555	11/15/2018	C	SLC DEPARTMENT OF SOCIAL SERVICES	0043		No	No			\$24,371.51	022555
022556	11/15/2018	C	ST LAWRENCE NYSARC	0043		No	No			\$18,232.50	022556
022557	11/15/2018	C	ST LAWRENCE SUPPLY	0043		No	No			\$60.95	022557
022558	11/15/2018	C	ST LAWRENCE-LEWIS BOCES	0043		No	No			\$95,831.00	022558
022559	11/15/2018	C	ST LAWRENCE-LEWIS BOCES	0043		No	No			\$680,336.00	022559
022560	11/15/2018	C	STEVENSON/JENNIFER L.	0043		No	No			\$253.60	022560
022561	11/15/2018	C	TEDALDI/CHRISTINE M.	0043		No	No			\$21.80	022561

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022562	11/15/2018	C	TRACTOR SUPPLY CREDIT PLAN	0043		No	No			\$37.97	022562
022563	11/15/2018	C	UNIFIRST CORPORATION	0043		No	No			\$111.25	022563
022564	11/15/2018	C	WELLS COMMUNICATION SVC INC	0043		No	No			\$397.90	022564
022565	11/15/2018	C	XEROX CORPORATION	0043		No	No			\$260.00	022565
022566	11/26/2018	C	AMAZONSYNCB	0046		No	No			\$22.71	022566
022567	11/26/2018	C	ATHMEDICS	0046		No	No			\$2,816.50	022567
022568	11/26/2018	C	CAFETERIA FUND	0046		No	No			\$2,332.20	022568
022569	11/26/2018	C	CASELLA WASTE SERVICES, INC	0046		No	No			\$2,640.57	022569
022570	11/26/2018	C	CITY ELECTRIC CO INC.	0046		No	No			\$53.57	022570
022571	11/26/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0046		No	No			\$525.00	022571
022572	11/26/2018	C	FERRARA FIORENZA PC	0046		No	No			\$294.77	022572
022573	11/26/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0046		No	No			\$662.32	022573
022574	11/26/2018	C	FULL COMPASS SYSTEMS, LTD	0046		No	No			\$646.23	022574
022575	11/26/2018	C	GILLEE'S AUTO TRUCK & MARINE	0046		No	No			\$6.90	022575
022576	11/26/2018	C	GUASCONIAMY S.	0046		No	No			\$21.80	022576
022577	11/26/2018	C	HAMMONDMICHAEL S.	0046		No	No			\$21.80	022577
022578	11/26/2018	C	HAUN WELDING SUPPLY INC	0046		No	No			\$14.96	022578
022579	11/26/2018	C	HOPKINSIFIONA L.	0046		No	No			\$8.72	022579
022580	11/26/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0046		No	No			\$49.29	022580
022581	11/26/2018	C	JACOBSISUSAN A.	0046		No	No			\$224.72	022581
022582	11/26/2018	C	KENDALLKEVIN K.	0046		No	No			\$530.65	022582
022583	11/26/2018	C	LAROCKCASSANDRA L.	0046		No	No			\$64.31	022583
022584	11/26/2018	C	LAUX SPORTING GOODS	0046		No	No			\$502.69	022584
022585	11/26/2018	C	LAWTON ELECTRIC COMPANY	0046		No	No			\$959.90	022585
022586	11/26/2018	C	MELMARK	0046		No	No			\$12,848.00	022586
022587	11/26/2018	C	MONTPETITCHRISTINA D.	0046		No	No			\$20.38	022587
022588	11/26/2018	C	MORLEY ATHLETIC SUPPLY CO. INC.	0046		No	No			\$162.95	022588
022589	11/26/2018	C	MURPHYLORI B.	0046		No	No			\$21.80	022589
022590	11/26/2018	C	NASCO	0046		No	No			\$309.41	022590
022591	11/26/2018	C	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	0046		No	No			\$356,440.00	022591
022592	11/26/2018	C	NORTH COUNTRY THIS WEEK	0046		No	No			\$401.00	022592
022593	11/26/2018	C	OUDEKIRKMARY H.	0046		No	No			\$109.00	022593
022594	11/26/2018	C	PUTMANIKATRINA L.	0046		No	No			\$21.80	022594
022595	11/26/2018	C	RABIDEAUMICHAEL F.	0046		No	No			\$21.80	022595
022596	11/26/2018	C	REALLY GOOD STUFF, LLC	0046		No	No			\$111.86	022596
022597	11/26/2018	C	ROSSJULIETTE M.	0046		No	No			\$253.65	022597
022598	11/26/2018	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0046		No	No			\$23.66	022598
022599	11/26/2018	C	SKELLYHILLARY L.	0046		No	No			\$21.80	022599

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
022600	11/26/2018	C	SLCSWD	0046		No	No			\$1,015.60	022600
022601	11/26/2018	C	SLCSBA	0046		No	No			\$250.00	022601
022602	11/26/2018	C	STARKEIMELISSA L.	0046		No	No			\$43.60	022602
022603	11/26/2018	C	TENEYCKKERRI	0046		No	No			\$32.70	022603
022604	11/26/2018	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0046		No	No			\$56.00	022604
022605	11/26/2018	C	TRACTOR SUPPLY CREDIT PLAN	0046		No	No			\$47.84	022605
022606	11/26/2018	C	U.S. OMNI	0046		No	No			\$7,500.00	022606
022607	11/26/2018	C	UNIFIRST CORPORATION	0046		No	No			\$243.60	022607
022608	11/26/2018	C	VANTASSELLYNNETTE J.	0046		No	No			\$7.95	022608
022609	11/26/2018	C	WESTONANGELA	0046		No	No			\$43.60	022609
022610	11/26/2018	C	XEROX CORPORATION	0046		No	No			\$459.67	022610
022611	11/28/2018	C	CENTURYLINK	0047		No	No			\$140.57	022611
022612	11/28/2018	C	ENBRIDGE ST LAWRENCE GAS	0047		No	No			\$5,809.80	022612
022613	11/28/2018	C	NATIONAL GRID	0047		No	No			\$6,476.81	022613
022614	11/28/2018	C	SLEEP INN & SUITES	0047		No	No			\$1,568.00	022614
022615	11/28/2018	C	SMEC	0047		No	No			\$11,239.29	022615
022616	11/28/2018	C	VERIZON	0047		No	No			\$10.20	022616
021690	06/29/2018	C	PREMIER PRINTING, INC	0128		No	Yes	11/2/2018	Cash Replacement Check # 022406 Issued	(\$5,610.00)	021690
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,413,846.24
										Void Total	(\$5,610.00)
										Net	\$1,408,236.24

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: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050162	11/09/2018	C	CAFETERIA FUND	0041		No	No			\$1,081.37	050162
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$1,081.37
										Void Total	\$0.00
										Net	\$1,081.37

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: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039837	11/09/2018	C	HAMMOND KIRA M.	0041		No	No			\$266.30	039837
039838	11/09/2018	C	MATHEWS KAREN L.	0041		No	No			\$423.64	039838
Subtotal for Bank Account: SpecAidComm - Community - Special Aid											
										Grand Total	\$689.94
										Void Total	\$0.00
										Net	\$689.94

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: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014048	11/09/2018	C	AFLAC NEW YORK	0040		No	No			\$154.19	014048
014049	11/09/2018	C	C.S.E.A., INC.	0040		No	No			\$2,704.39	014049
014050	11/09/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0040		No	No			\$50.01	014050
014051	11/09/2018	C	ED-MED CREDIT UNION	0040		No	No			\$5,643.00	014051
014052	11/09/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0040		No	No			\$86.39	014052
014053	11/09/2018	C	NYSUT BENEFIT TRUST	0040		No	No			\$810.72	014053
014054	11/09/2018	C	OGDENSBURG HOUSING AUTHORITY	0040		No	No			\$435.00	014054
014055	11/09/2018	C	Ogdensburg Snack Pack Program\The	0040		No	No			\$42.78	014055
014056	11/09/2018	C	PREFERRED GROUP PLANS, INC.	0040		No	No			\$5,087.33	014056
014057	11/09/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0040		No	No			\$270.08	014057
014058	11/09/2018	C	ST LAWRENCE COUNTY SHERIFF	0040		No	No			\$96.00	014058
014059	11/09/2018	C	VOTE COPE	0040		No	No			\$319.50	014059
1915BLKO	11/09/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0040		No	No			\$37.00	1915BLKO
1915CHILD	11/09/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0040		No	No			\$2,248.01	1915CHILD
1915DECOMP	11/09/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0040		No	No			\$5,546.48	1915DECOMP
1915EQUIT	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$1,638.00	1915EQUIT
1915FEDTAX	11/09/2018	E	INTERNAL REVENUE SERVICE	0040		No	No			\$64,270.11	1915FEDTAX
1915FICA	11/09/2018	E	INTERNAL REVENUE SERVICE	0040		No	No			\$78,287.32	1915FICA
1915ING	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$1,470.00	1915ING
1915LEGED	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$3,290.00	1915LEGED
1915LINC	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$500.00	1915LINC
1915MEDI	11/09/2018	E	INTERNAL REVENUE SERVICE	0040		No	No			\$18,491.76	1915MEDI
1915METLIF	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$1,990.00	1915METLIF
1915NY	11/09/2018	E	NYS TAX DEPARTMENT	0040		No	No			\$28,055.38	1915NY
1915OPPER	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$3,782.27	1915OPPER
1915RIVER	11/09/2018	E	OMNI GROUP\THE	0040		No	No			\$626.74	1915RIVER
014060	11/23/2018	C	AFLAC NEW YORK	0044		No	No			\$154.19	014060
014061	11/23/2018	C	C.S.E.A., INC.	0044		No	No			\$2,704.39	014061
014062	11/23/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0044		No	No			\$50.01	014062
014063	11/23/2018	C	ED-MED CREDIT UNION	0044		No	No			\$5,643.00	014063
014064	11/23/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0044		No	No			\$86.39	014064
014065	11/23/2018	C	NYSUT BENEFIT TRUST	0044		No	No			\$878.31	014065
014066	11/23/2018	C	OGDENSBURG HOUSING AUTHORITY	0044		No	No			\$435.00	014066
014067	11/23/2018	C	Ogdensburg Snack Pack Program\The	0044		No	No			\$42.78	014067
014068	11/23/2018	C	PREFERRED GROUP PLANS, INC.	0044		No	No			\$5,087.33	014068

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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
014069	11/23/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0044		No	No			\$270.08	014069
014070	11/23/2018	C	ST LAWRENCE COUNTY SHERIFF	0044		No	No			\$225.37	014070
014071	11/23/2018	C	VOTE COPE	0044		No	No			\$319.50	014071
1916BLKO	11/23/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0044		No	No			\$37.00	1916BLKO
1916CHILD	11/23/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0044		No	No			\$2,248.01	1916CHILD
1916DECOMP	11/23/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0044		No	No			\$5,546.48	1916DECOMP
1916EQUIT	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$1,638.00	1916EQUIT
1916FEDTAX	11/23/2018	E	INTERNAL REVENUE SERVICE	0044		No	No			\$61,202.07	1916FEDTAX
1916FICA	11/23/2018	E	INTERNAL REVENUE SERVICE	0044		No	No			\$74,543.22	1916FICA
1916ING	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$1,470.00	1916ING
1916LEGED	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$3,290.00	1916LEGED
1916LINC	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$500.00	1916LINC
1916MEDI	11/23/2018	E	INTERNAL REVENUE SERVICE	0044		No	No			\$17,616.08	1916MEDI
1916METLIF	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$1,990.00	1916METLIF
1916NY	11/23/2018	E	NYS TAX DEPARTMENT	0044		No	No			\$26,721.89	1916NY
1916OPPER	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$4,269.70	1916OPPER
1916RIVER	11/23/2018	E	OMNI GROUP/THE	0044		No	No			\$626.74	1916RIVER
014072	11/30/2018	C	CSEA EMPLOYEE BENEFIT FUND	0045		No	No			\$2,980.73	014072
014073	11/30/2018	C	METLIFE (METROMATIC)	0045		No	No			\$147.62	014073
014074	11/30/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0045		No	No			\$120.49	014074
014075	11/30/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0045		No	No			\$8,473.00	014075
014076	11/30/2018	C	PEARL INSURANCE	0045		No	No			\$25.66	014076
014077	11/30/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0045		No	No			\$18.05	014077
1916ERS4	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045		No	No			\$141.77	1916ERS4
1916ERS5	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045		No	No			\$451.77	1916ERS5
1916ERS6	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045		No	No			\$1,896.58	1916ERS6
1916ERSARR	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045		No	No			\$200.00	1916ERSARR
1916ERSLON	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045		No	No			\$3,150.00	1916ERSLON
Subtotal for Bank Account: TAComm - Community - TA											
										Grand Total	\$461,133.67
										Void Total	\$0.00
										Net	\$461,133.67

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