

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
060441	01/07/2019	C	BIMBO FOODS INC.	0057		No	No			\$679.25	060441
060442	01/07/2019	C	FOBARE'S FRUITS	0057		No	No			\$450.00	060442
060443	01/07/2019	C	GLAZIER PACKING CO, INC	0057		No	No			\$1,193.91	060443
060444	01/07/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0057		No	No			\$195.50	060444
060445	01/07/2019	C	RENZI FOODSERVICE	0057		No	No			\$5,206.11	060445
060446	01/07/2019	C	SAVE-A-LOT #24743	0057		No	No			\$6.94	060446
060447	01/28/2019	C	A.J. MISSERT INC.	0065		No	No			\$450.00	060447
060448	01/28/2019	C	ASIAN FOOD SOLUTIONS, INC	0065		No	No			\$4,133.10	060448
060449	01/28/2019	C	BIMBO FOODS INC.	0065		No	No			\$680.78	060449
060450	01/28/2019	C	COLDTECH REFRIGERATION LLC	0065		No	No			\$170.10	060450
060451	01/28/2019	C	DUFFY'S AIS	0065		No	No			\$1,356.62	060451
060452	01/28/2019	C	FOBARE'S FRUITS	0065		No	No			\$900.00	060452
060453	01/28/2019	C	GLAZIER PACKING CO, INC	0065		No	No			\$2,319.54	060453
060454	01/28/2019	C	HILL & MARKES INC	0065		No	No			\$4,238.28	060454
060455	01/28/2019	C	NATIONAL FOOD GROUP	0065		No	No			\$193.50	060455
060456	01/28/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0065		No	No			\$1,316.00	060456
060457	01/28/2019	C	RENZI FOODSERVICE	0065		No	No			\$12,352.02	060457
060458	01/28/2019	C	SAVE-A-LOT #24743	0065		No	No			\$119.36	060458
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$35,961.01
										Void Total	\$0.00
										Net	\$35,961.01

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
029859	01/28/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0065		No	No			\$1,000.00	029859
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$1,000.00
										Void Total	\$0.00
										Net	\$1,000.00

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
022756	01/07/2019	C	BARKLEY'S SAFE & LOCK CO	0057		No	No			\$80.00	022756
022757	01/07/2019	C	BLAKE GROUP/THE	0057		No	No			\$352.00	022757
022758	01/07/2019	C	BREAULT/RENE	0057		No	No			\$115.00	022758
022759	01/07/2019	C	BRICK & MORTAR MUSIC	0057		No	No			\$663.40	022759
022760	01/07/2019	C	BUTLER/LORI	0057		No	No			\$562.50	022760
022761	01/07/2019	C	CITY ELECTRIC CO	0057		No	No			\$37.37	022761
022762	01/07/2019	C	COMEAU M.D./CHRISTOPHER	0057		No	No			\$1,916.67	022762
022763	01/07/2019	C	COSTANZO/MICHAEL	0057		No	No			\$73.00	022763
022764	01/07/2019	C	CURRY/DENISE	0057		No	No			\$61.00	022764
022765	01/07/2019	C	DOSER/ROBERT	0057		No	No			\$86.00	022765
022766	01/07/2019	C	DURANT/JEFFREY	0057		No	No			\$157.33	022766
022767	01/07/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0057		No	No			\$525.00	022767
022768	01/07/2019	C	FURGISON/JAMES	0057		No	No			\$130.50	022768
022769	01/07/2019	C	GENERAL BROWN CSD	0057		No	No			\$350.00	022769
022770	01/07/2019	C	GILLEE'S AUTO TRUCK & MARINE	0057		No	No			\$13.98	022770
022771	01/07/2019	C	GOLLINGER/ROBERT	0057		No	No			\$143.00	022771
022772	01/07/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0057		No	No			\$4,568.60	022772
022773	01/07/2019	C	GTM SPORTSWEAR	0057		No	No			\$400.00	022773
022774	01/07/2019	C	HAUN WELDING SUPPLY INC	0057		No	No			\$34.00	022774
022775	01/07/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0057		No	No			\$713.66	022775
022776	01/07/2019	C	JACOBS/RONALD	0057		No	No			\$86.00	022776
022777	01/07/2019	C	KEENAN/PHILIP	0057		No	No			\$105.33	022777
022778	01/07/2019	C	KELLER/ZACHARY	0057		No	No			\$127.00	022778
022779	01/07/2019	C	LANGLEY/LIZA M.	0057		No	No			\$65.40	022779
022780	01/07/2019	C	LAQUIER/HENRY	0057		No	No			\$130.50	022780
022781	01/07/2019	C	LAWRENCE/KATHLEEN B.	0057		No	No			\$4.91	022781
022782	01/07/2019	C	LAWTON ELECTRIC COMPANY	0057		No	No			\$159.00	022782
022783	01/07/2019	C	LEBERGE & CURTIS, INC	0057		No	No			\$1,372.40	022783
022784	01/07/2019	C	LOWE'S	0057		No	No			\$1,144.72	022784
022785	01/07/2019	C	LYON/MARK	0057		No	No			\$115.00	022785
022786	01/07/2019	C	MAPLE CITY AUTO SALES, INC	0057		No	No			\$260.09	022786
022787	01/07/2019	C	MCCORMICK/MARK J.	0057		No	No			\$105.33	022787
022788	01/07/2019	C	MCLAUGHLIN/MICHAEL	0057		No	No			\$105.00	022788
022789	01/07/2019	C	MILLER JR/JOHN B.	0057		No	No			\$110.09	022789
022790	01/07/2019	C	MILONE/AUSTIN	0057		No	No			\$81.00	022790
022791	01/07/2019	C	MITCHELL/PAMELA J.	0057		No	No			\$25.31	022791
022792	01/07/2019	C	MUNSON/COBY	0057		No	No			\$114.00	022792
022793	01/07/2019	C	NCS PEARSON, INC.	0057		No	No			\$418.70	022793
022794	01/07/2019	C	NORTHERN ATHLETIC CONFERENCE	0057		No	No			\$716.37	022794

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
022795	01/07/2019	C	ROBERTS\MICHAEL	0057		No	No			\$143.00	022795
022796	01/07/2019	C	ROCKHILL\JOSEPH	0057		No	No			\$118.50	022796
022797	01/07/2019	C	SEYMOUR\CHERYL E.	0057		No	No			\$21.80	022797
022798	01/07/2019	C	SHIFFLER	0057		No	No			\$42.00	022798
022799	01/07/2019	C	SMITH\JEFF	0057		No	No			\$298.69	022799
022800	01/07/2019	C	SPENCER\MATTHEW	0057		No	No			\$115.00	022800
022801	01/07/2019	C	ST LAWRENCE-LEWIS BOCES	0057		No	No			\$675,578.40	022801
022802	01/07/2019	C	THORNHILL\SCOTT	0057		No	No			\$72.00	022802
022803	01/07/2019	C	TODD\JUSTIN	0057		No	No			\$72.00	022803
022804	01/07/2019	C	UNIFIRST CORPORATION	0057		No	No			\$243.60	022804
022805	01/07/2019	C	VICTORY PROMOTIONS	0057		No	No			\$2,055.00	022805
022806	01/07/2019	C	VROMAN\DAVID	0057		No	No			\$146.50	022806
022807	01/07/2019	C	W B MASON CO., INC.	0057		No	No			\$457.39	022807
022808	01/14/2019	C	CENTURYLINK	0058		No	No			\$15.32	022808
022809	01/14/2019	C	ENBRIDGE ST LAWRENCE GAS	0058		No	No			\$8,073.93	022809
022810	01/14/2019	C	KEYBANK	0058		No	No			\$1,235.15	022810
022811	01/14/2019	C	NATIONAL GRID	0058		No	No			\$11,477.52	022811
022812	01/14/2019	C	NYSSMA	0058		No	No			\$1,256.00	022812
022813	01/14/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0058		No	No			\$340.00	022813
022814	01/14/2019	C	VERIZON	0058		No	No			\$42.36	022814
022815	01/16/2019	C	BJORK\ANTHONY E.	0059		No	No			\$21.80	022815
022816	01/16/2019	C	BURNS-MCDONALD\CYNTHIA D.	0059		No	No			\$153.04	022816
022817	01/16/2019	C	BUTLER\LORI	0059		No	No			\$487.50	022817
022818	01/16/2019	C	CARKNER\STEPHANIE L.	0059		No	No			\$21.80	022818
022819	01/16/2019	C	CAUFIELD\MATTHEW	0059		No	No			\$105.33	022819
022820	01/16/2019	C	CLARK\LEE	0059		No	No			\$105.33	022820
022821	01/16/2019	C	EK CHEER BOOSTER CLUB	0059		No	No			\$125.00	022821
022822	01/16/2019	C	FARRELL\PATRICK	0059		No	No			\$210.66	022822
022823	01/16/2019	C	FLYNN\WILLIAM H.	0059		No	No			\$25.50	022823
022824	01/16/2019	C	GREATER OGDENSBURG	0059		No	No			\$160.00	022824
022825	01/16/2019	C	HERRON\RYAN	0059		No	No			\$105.33	022825
022826	01/16/2019	C	KELLER\ZACHARY	0059		No	No			\$122.50	022826
022827	01/16/2019	C	KELLY\JACQUELYN L.	0059		No	No			\$21.80	022827
022828	01/16/2019	C	KELLY\JAMES F.	0059		No	No			\$25.50	022828
022829	01/16/2019	C	LAQUIER\HENRY	0059		No	No			\$234.66	022829
022830	01/16/2019	C	LYNCH\JOHN R.	0059		No	No			\$25.50	022830
022831	01/16/2019	C	LYNDAKER\WAYNE	0059		No	No			\$57.33	022831
022832	01/16/2019	C	MARQUART\STUART	0059		No	No			\$84.00	022832
022833	01/16/2019	C	MARTIN\CHELSEA L.	0059		No	No			\$72.00	022833

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
022834	01/16/2019	C	MCGREGOR\COREY	0059		No	No			\$127.50	022834
022835	01/16/2019	C	METCO SUPPLY, INC	0059		No	No			\$1,475.50	022835
022836	01/16/2019	C	MITCHELL\OWEN	0059		No	No			\$135.00	022836
022837	01/16/2019	C	MYERS, JR.\JAMES S.	0059		No	No			\$77.33	022837
022838	01/16/2019	C	NORTH COUNTRY THIS WEEK	0059		No	No			\$871.20	022838
022839	01/16/2019	C	REID\WADE	0059		No	No			\$125.33	022839
022840	01/16/2019	C	ROCKHILL\JOSEPH	0059		No	No			\$133.33	022840
022841	01/16/2019	C	SHARP\SKYE	0059		No	No			\$115.00	022841
022842	01/16/2019	C	SHOWERS\CHRISTOPHER M.	0059		No	No			\$105.33	022842
022843	01/16/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0059		No	No			\$16,690.96	022843
022844	01/16/2019	C	SMITH\JEFF	0059		No	No			\$55.69	022844
022845	01/16/2019	C	STITT\JANET	0059		No	No			\$25.50	022845
022846	01/16/2019	C	SUPER TEACHER WORKSHEETS	0059		No	No			\$300.00	022846
022847	01/16/2019	C	SUTLIFF\HOWARD	0059		No	No			\$25.50	022847
022848	01/16/2019	C	SUTLIFF\MARGARET	0059		No	No			\$25.50	022848
022849	01/16/2019	C	TESSMER\MATTHEW A.	0059		No	No			\$32.70	022849
022850	01/16/2019	C	THOMPSON\LEO	0059		No	No			\$105.33	022850
022851	01/16/2019	C	THORNHILL\SCOTT	0059		No	No			\$105.33	022851
022852	01/16/2019	C	UNDERWATER DISCOVERIES	0059		No	No			\$608.00	022852
022853	01/16/2019	C	VALOIS\DAVID J.	0059		No	No			\$25.50	022853
022854	01/16/2019	C	VICTORY PROMOTIONS	0059		No	No			\$1,232.00	022854
022855	01/16/2019	C	VROMAN\DAVID	0059		No	No			\$85.33	022855
022856	01/18/2019	C	ENBRIDGE ST LAWRENCE GAS	0062		No	No			\$6,096.25	022856
022857	01/18/2019	C	SMEC	0062		No	No			\$16,461.98	022857
022858	01/18/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0062		No	No			\$11,479.34	022858
022859	01/18/2019	C	VERIZON	0062		No	No			\$10.17	022859
022860	01/23/2019	C	ADVANTAGE SPORT & FITNESS, INC	0063		No	No			\$1,000.00	022860
022861	01/23/2019	C	AHLFELD\RICK	0063		No	No			\$108.00	022861
022862	01/23/2019	C	ASCD	0063		No	No			\$239.00	022862
022863	01/23/2019	C	BAILEY\JEFFERY J.	0063		No	No			\$209.61	022863
022864	01/23/2019	C	BOUCHEY\BRIAN	0063		No	No			\$80.00	022864
022865	01/23/2019	C	BREAULT\RENE	0063		No	No			\$72.00	022865
022866	01/23/2019	C	BRICK & MORTAR MUSIC	0063		No	No			\$166.11	022866
022867	01/23/2019	C	BURNS-MCDONALD\CYNTHIA D.	0063		No	No			\$418.20	022867
022868	01/23/2019	C	CANTON CENTRAL SCHOOL	0063		No	No			\$1,533.00	022868
022869	01/23/2019	C	CASELLA WASTE SERVICES, INC	0063		No	No			\$2,740.80	022869
022870	01/23/2019	C	CITY ELECTRIC CO	0063		No	No			\$247.50	022870
022871	01/23/2019	C	DEERE & COMPANY	0063		No	No			\$1,914.70	022871
022872	01/23/2019	C	DWYER\ANGELA M.	0063		No	No			\$20.93	022872

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
022873	01/23/2019	C	ELLIOTT\MORGAN	0063		No	No			\$61.00	022873
022874	01/23/2019	C	FERRARA FIORENZA PC	0063		No	No			\$64.41	022874
022875	01/23/2019	C	FLACK\BRYAN J.	0063		No	No			\$195.66	022875
022876	01/23/2019	C	FRONTENAC CRYSTAL SPRINGS	0063		No	No			\$17.25	022876
022877	01/23/2019	C	GILLEE'S AUTO TRUCK & MARINE	0063		No	No			\$90.29	022877
022878	01/23/2019	C	GREAT LAKES MULTIMEDIA SUPPLY, INC	0063		No	No			\$40.60	022878
022879	01/23/2019	C	HAUN WELDING SUPPLY INC	0063		No	No			\$14.03	022879
022880	01/23/2019	C	HILL & MARKES INC	0063		No	No			\$727.85	022880
022881	01/23/2019	C	HOOPER\RICHARD W.	0063		No	No			\$70.52	022881
022882	01/23/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0063		No	No			\$731.91	022882
022883	01/23/2019	C	JOHNSON NEWSPAPER CORPORATION	0063		No	No			\$417.60	022883
022884	01/23/2019	C	LAWTON ELECTRIC COMPANY	0063		No	No			\$752.94	022884
022885	01/23/2019	C	LEBERGE & CURTIS, INC	0063		No	No			\$475.66	022885
022886	01/23/2019	C	LOVE\RAYMOND R.	0063		No	No			\$128.29	022886
022887	01/23/2019	C	LYNDAKER\WAYNE	0063		No	No			\$118.50	022887
022888	01/23/2019	C	MARCINKO\MARY E.	0063		No	No			\$9.92	022888
022889	01/23/2019	C	MCCARTHY\DOUGLAS	0063		No	No			\$7.03	022889
022890	01/23/2019	C	MCCARTHY\JAMES J.	0063		No	No			\$52.32	022890
022891	01/23/2019	C	MYERS, JR.\JAMES S.	0063		No	No			\$138.50	022891
022892	01/23/2019	C	NYSSMA	0063		No	No			\$16.00	022892
022893	01/23/2019	C	PAIGE\ROBERT E.	0063		No	No			\$218.44	022893
022894	01/23/2019	C	PARK STREET AGWAY	0063		No	No			\$254.90	022894
022895	01/23/2019	C	PRO-ED, INC	0063		No	No			\$140.80	022895
022896	01/23/2019	C	PYRAMID SCHOOL PRODUCTS	0063		No	No			\$135.90	022896
022897	01/23/2019	C	SLCSWD	0063		No	No			\$731.80	022897
022898	01/23/2019	C	SLL BOCES	0063		No	No			\$761,198.07	022898
022899	01/23/2019	C	SMITH\JEFF	0063		No	No			\$126.56	022899
022900	01/23/2019	C	ST LAWRENCE SUPPLY	0063		No	No			\$799.00	022900
022901	01/23/2019	C	STONE\BRAD	0063		No	No			\$73.00	022901
022902	01/23/2019	C	TENNANT SALES AND SERVICE COMPANY	0063		No	No			\$512.50	022902
022903	01/23/2019	C	TRACTOR SUPPLY CREDIT PLAN	0063		No	No			\$169.97	022903
022904	01/23/2019	C	UNIFIRST CORPORATION	0063		No	No			\$354.85	022904
022905	01/23/2019	C	W B MASON CO., INC.	0063		No	No			\$308.77	022905
022906	01/23/2019	C	XEROX CORPORATION	0063		No	No			\$449.01	022906
022907	01/28/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0065		No	No			\$640.00	022907
022908	01/28/2019	C	BRICK & MORTAR MUSIC	0065		No	No			\$403.20	022908
022909	01/28/2019	C	CITY ELECTRIC CO	0065		No	No			\$368.82	022909

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
022910	01/28/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0065		No	No			\$525.00	022910
022911	01/28/2019	C	HOUGHTON MIFFLIN HARCOURT	0065		No	No			\$983.73	022911
022912	01/28/2019	C	LOWE'S	0065		No	No			\$1,279.44	022912
022913	01/28/2019	C	LOWE'S	0065		No	No			\$29.29	022913
022914	01/28/2019	C	MUD LAKE STALLS, LLC	0065		No	No			\$1,350.00	022914
022915	01/28/2019	C	PENN POWER SYSTEMS	0065		No	No			\$2,519.49	022915
022916	01/28/2019	C	ST LAWRENCE NYSARC	0065		No	No			\$36,465.00	022916
022917	01/28/2019	C	W B MASON CO., INC.	0065		No	No			\$36.88	022917
022918	01/28/2019	C	WELLS COMMUNICATION SVC INC	0065		No	No			\$694.28	022918
022919	01/30/2019	C	BERGIROBERT	0066		No	No			\$6,271.95	022919
022920	01/30/2019	C	CENTURYLINK	0066		No	No			\$101.84	022920
022921	01/30/2019	C	COMPTROLLER, CITY OF OGDENSBURG	0066		No	No			\$10,095.00	022921
022922	01/30/2019	C	COMPTROLLER, CITY OF OGDENSBURG	0066		No	No			\$12,438.10	022922
022923	01/30/2019	C	ENBRIDGE ST LAWRENCE GAS	0066		No	No			\$4,594.67	022923
022924	01/30/2019	C	NATIONAL GRID	0066		No	No			\$5,451.96	022924
022925	01/30/2019	C	THE PREFERRED GROUP	0066		No	No			\$894.00	022925
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,640,224.85
										Void Total	\$0.00
										Net	\$1,640,224.85

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
050163	01/16/2019	C	COMPASS ASSET MANAGEMENT	0059		No	No			\$2,850.00	050163
050164	01/16/2019	C	SUNY POTSDAM	0059		No	No			\$4,650.00	050164
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$7,500.00
										Void Total	\$0.00
										Net	\$7,500.00

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
014108	01/04/2019	C	AFLAC NEW YORK	0056		No	No			\$154.19	014108
014109	01/04/2019	C	C.S.E.A., INC.	0056		No	No			\$2,629.72	014109
014110	01/04/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0056		No	No			\$50.01	014110
014111	01/04/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0056		No	No			\$94.69	014111
014112	01/04/2019	C	ED-MED CREDIT UNION	0056		No	No			\$5,643.00	014112
014113	01/04/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0056		No	No			\$86.47	014113
014114	01/04/2019	C	NYSUT BENEFIT TRUST	0056		No	No			\$1,006.71	014114
014115	01/04/2019	C	Ogdensburg Snack Pack Program\The	0056		No	No			\$32.78	014115
014116	01/04/2019	C	PREFERRED GROUP PLANS, INC.	0056		No	No			\$5,327.79	014116
014117	01/04/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0056		No	No			\$270.08	014117
014118	01/04/2019	C	ST LAWRENCE COUNTY SHERIFF	0056		No	No			\$397.89	014118
014119	01/04/2019	C	VOTE COPE	0056		No	No			\$316.50	014119
1920BLKO	01/04/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0056		No	No			\$27.00	1920BLKO
1920CHILD	01/04/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0056		No	No			\$2,066.20	1920CHILD
1920DECOMP	01/04/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0056		No	No			\$4,396.95	1920DECOMP
1920EQUIT	01/04/2019	E	OMNI GROUP\THE	0056		No	No			\$1,850.77	1920EQUIT
1920FEDTAX	01/04/2019	E	INTERNAL REVENUE SERVICE	0056		No	No			\$59,807.12	1920FEDTAX
1920FICA	01/04/2019	E	INTERNAL REVENUE SERVICE	0056		No	No			\$74,589.94	1920FICA
1920ING	01/04/2019	E	OMNI GROUP\THE	0056		No	No			\$1,470.00	1920ING
1920LEGED	01/04/2019	E	OMNI GROUP\THE	0056		No	No			\$2,590.00	1920LEGED
1920MEDI	01/04/2019	E	INTERNAL REVENUE SERVICE	0056		No	No			\$17,444.78	1920MEDI
1920METLIF	01/04/2019	E	OMNI GROUP\THE	0056		No	No			\$2,140.00	1920METLIF
1920NY	01/04/2019	E	NYS TAX DEPARTMENT	0056		No	No			\$26,162.76	1920NY
1920OPPER	01/04/2019	E	OMNI GROUP\THE	0056		No	No			\$4,569.70	1920OPPER
1920RIVER	01/04/2019	E	OMNI GROUP\THE	0056		No	No			\$626.74	1920RIVER
014120	01/18/2019	C	AFLAC NEW YORK	0060		No	No			\$154.19	014120
014121	01/18/2019	C	C.S.E.A., INC.	0060		No	No			\$2,770.82	014121
014122	01/18/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0060		No	No			\$50.01	014122
014123	01/18/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0060		No	No			\$94.69	014123
014124	01/18/2019	C	ED-MED CREDIT UNION	0060		No	No			\$5,643.00	014124
014125	01/18/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0060		No	No			\$86.47	014125
014126	01/18/2019	C	NYSUT BENEFIT TRUST	0060		No	No			\$1,000.92	014126
014127	01/18/2019	C	Ogdensburg Snack Pack Program\The	0060		No	No			\$32.78	014127
014128	01/18/2019	C	PREFERRED GROUP PLANS, INC.	0060		No	No			\$5,241.61	014128

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
014129	01/18/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0060		No	No			\$270.08	014129
014130	01/18/2019	C	ST LAWRENCE COUNTY SHERIFF	0060		No	No			\$397.89	014130
014131	01/18/2019	C	VOTE COPE	0060		No	No			\$316.50	014131
1921BLKO	01/18/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0060		No	No			\$25.00	1921BLKO
1921CHILD	01/18/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0060		No	No			\$2,031.59	1921CHILD
1921DECOMP	01/18/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0060		No	No			\$4,746.95	1921DECOMP
1921EQUIT	01/18/2019	E	OMNI GROUP\THE	0060		No	No			\$1,638.00	1921EQUIT
1921FEDTAX	01/18/2019	E	INTERNAL REVENUE SERVICE	0060		No	No			\$57,691.72	1921FEDTAX
1921FICA	01/18/2019	E	INTERNAL REVENUE SERVICE	0060		No	No			\$69,059.74	1921FICA
1921ING	01/18/2019	E	OMNI GROUP\THE	0060		No	No			\$1,470.00	1921ING
1921LEGED	01/18/2019	E	OMNI GROUP\THE	0060		No	No			\$2,590.00	1921LEGED
1921MEDI	01/18/2019	E	INTERNAL REVENUE SERVICE	0060		No	No			\$16,151.20	1921MEDI
1921METLIF	01/18/2019	E	OMNI GROUP\THE	0060		No	No			\$2,140.00	1921METLIF
1921NY	01/18/2019	E	NYS TAX DEPARTMENT	0060		No	No			\$25,315.74	1921NY
1921OPPER	01/18/2019	E	OMNI GROUP\THE	0060		No	No			\$4,569.70	1921OPPER
1921RIVER	01/18/2019	E	OMNI GROUP\THE	0060		No	No			\$626.74	1921RIVER
014132	01/18/2019	C	CSEA EMPLOYEE BENEFIT FUND	0061		No	No			\$2,311.60	014132
014133	01/18/2019	C	METLIFE (METROMATIC)	0061		No	No			\$147.62	014133
014134	01/18/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0061		No	No			\$120.49	014134
014135	01/18/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0061		No	No			\$8,545.00	014135
014136	01/18/2019	C	NYSUT MEMBER BENEFITS	0061		No	No			\$1,628.78	014136
014137	01/18/2019	C	PEARL INSURANCE	0061		No	No			\$25.66	014137
014138	01/18/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0061		No	No			\$18.05	014138
1921ERS4	01/18/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0061		No	No			\$72.04	1921ERS4
1921ERS5	01/18/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0061		No	No			\$494.64	1921ERS5
1921ERS6	01/18/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0061		No	No			\$1,913.04	1921ERS6
1921ERSARR	01/18/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0061		No	No			\$200.00	1921ERSARR
1921ERSLON	01/18/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0061		No	No			\$2,423.00	1921ERSLON
1922FEDTAX	01/25/2019	E	INTERNAL REVENUE SERVICE	0064		No	No			\$3,344.20	1922FEDTAX
1922FICA	01/25/2019	E	INTERNAL REVENUE SERVICE	0064		No	No			\$5,055.04	1922FICA
1922MEDI	01/25/2019	E	INTERNAL REVENUE SERVICE	0064		No	No			\$1,182.26	1922MEDI
1922NY	01/25/2019	E	NYS TAX DEPARTMENT	0064		No	No			\$1,537.40	1922NY

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	
										\$446,885.95	
										Void Total	
										\$0.00	
										Net	
										\$446,885.95	
										Grand Total	
										\$2,131,571.81	
										Void Total	
										\$0.00	
										Net	
										\$2,131,571.81	

Selection Criteria

Bank Account: All
 Check date is between 01/01/2019 and 01/31/2019
 Sort by: Warrant
 Printed by Marie Brown