

# 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
060459	02/14/2019	C	A.J. MISSERT INC.	0071		No	No			\$540.00	060459
060460	02/14/2019	C	BIMBO FOODS INC.	0071		No	No			\$406.99	060460
060461	02/14/2019	C	FOBARE'S FRUITS	0071		No	No			\$810.00	060461
060462	02/14/2019	C	GLAZIER PACKING CO, INC	0071		No	No			\$874.38	060462
060463	02/14/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0071		No	No			\$1,645.50	060463
060464	02/14/2019	C	RENZI FOODSERVICE	0071		No	No			\$3,247.57	060464
060465	02/14/2019	C	SAVE-A-LOT #24743	0071		No	No			\$5.34	060465
060466	02/25/2019	C	A.J. MISSERT INC.	0075		No	No			\$450.00	060466
060467	02/25/2019	C	BIMBO FOODS INC.	0075		No	No			\$1,739.29	060467
060468	02/25/2019	C	GLAZIER PACKING CO, INC	0075		No	No			\$2,921.69	060468
060469	02/25/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0075		No	No			\$1,258.90	060469
060470	02/25/2019	C	RENZI FOODSERVICE	0075		No	No			\$13,600.18	060470
060471	02/25/2019	C	SAVE-A-LOT #24743	0075		No	No			\$77.34	060471
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										<b>Grand Total</b>	<b>\$27,577.18</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$27,577.18</b>

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029860	02/14/2019	C	ATLANTIC TESTING LABORATORIES	0071		No	No			\$763.00	029860
029861	02/25/2019	C	NORTHERN MECHANICALS INC.	0075		No	No			\$14,269.00	029861
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>										<b>Grand Total</b>	<b>\$15,032.00</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$15,032.00</b>

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
022926	02/11/2019	C	CENTURYLINK	0068		No	No			\$16.82	022926
022927	02/11/2019	C	ENBRIDGE ST LAWRENCE GAS	0068		No	No			\$12,945.92	022927
022928	02/11/2019	C	MX PETROLEUM CORP	0068		No	No			\$1,129.54	022928
022929	02/11/2019	C	NATIONAL GRID	0068		No	No			\$6,135.70	022929
022930	02/11/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0068		No	No			\$340.00	022930
022931	02/11/2019	C	PSAT/NMSQT	0068		No	No			\$828.00	022931
022932	02/11/2019	C	UPS	0068		No	No			\$749.46	022932
022933	02/11/2019	C	VERIZON	0068		No	No			\$42.36	022933
022934	02/14/2019	C	AMAZON\SYNCB	0071		No	No			\$56.55	022934
022935	02/14/2019	C	AUGUSTE\NICODEME	0071		No	No			\$254.00	022935
022936	02/14/2019	C	BREAULT\RENE	0071		No	No			\$115.00	022936
022937	02/14/2019	C	CAUFIELD\MATTHEW	0071		No	No			\$115.00	022937
022938	02/14/2019	C	CITY ELECTRIC CO	0071		No	No			\$401.23	022938
022939	02/14/2019	C	COTA\CHELSEA M.	0071		No	No			\$23.20	022939
022940	02/14/2019	C	DASHNAW\JENNIFER	0071		No	No			\$58.00	022940
022941	02/14/2019	C	DAY AUTOMATION SYSTEMS, INC	0071		No	No			\$175.34	022941
022942	02/14/2019	C	DOSE\ROBERT	0071		No	No			\$147.00	022942
022943	02/14/2019	C	DURA WAX COMPANY, INC\THE	0071		No	No			\$125.55	022943
022944	02/14/2019	C	ELLIOTT\MORGAN	0071		No	No			\$84.00	022944
022945	02/14/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0071		No	No			\$401.46	022945
022946	02/14/2019	C	FINLEY\ABIGAIL V.	0071		No	No			\$23.20	022946
022947	02/14/2019	C	FOUR WINDS HOSPITALS	0071		No	No			\$416.00	022947
022948	02/14/2019	C	FURGISON\JAMES	0071		No	No			\$130.50	022948
022949	02/14/2019	C	GILLEE'S AUTO TRUCK & MARINE	0071		No	No			\$161.49	022949
022950	02/14/2019	C	GOLLINGER\ROBERT	0071		No	No			\$100.00	022950
022951	02/14/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0071		Yes	No			\$4,568.60	022951
022952	02/14/2019	C	HILL & MARKES INC	0071		No	No			\$5,641.36	022952
022953	02/14/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0071		No	No			\$658.55	022953
022954	02/14/2019	C	JACOBS\RONALD	0071		No	No			\$86.00	022954
022955	02/14/2019	C	KELLEY\BRANDON	0071		No	No			\$98.00	022955
022956	02/14/2019	C	LAWTON ELECTRIC COMPANY	0071		No	No			\$163.43	022956
022957	02/14/2019	C	LOWE'S	0071		No	No			\$938.41	022957
022958	02/14/2019	C	LOWE'S	0071		No	No			\$44.80	022958
022959	02/14/2019	C	MACKAY\CHERYL	0071		No	No			\$72.00	022959
022960	02/14/2019	C	MAPLE CITY AUTO SALES, INC	0071		No	No			\$336.15	022960
022961	02/14/2019	C	MERRIMAN\RYAN	0071		No	No			\$86.00	022961
022962	02/14/2019	C	MITCHELL\EMILY	0071		No	No			\$40.50	022962
022963	02/14/2019	C	MONTPETIT\CHRISTINA D.	0071		No	No			\$12.97	022963
022964	02/14/2019	C	MULTI HEALTH SYSTEMS, INC.	0071		No	No			\$1,773.38	022964

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

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
022965	02/14/2019	C	NCE ENVIRONMENTAL CONSULTANTS	0071		No	No			\$1,175.00	022965
022966	02/14/2019	C	NCS PEARSON, INC.	0071		No	No			\$384.78	022966
022967	02/14/2019	C	O'CONNOR\RYAN	0071		No	No			\$276.00	022967
022968	02/14/2019	C	O'NEIL\KEVIN	0071		No	No			\$86.00	022968
022969	02/14/2019	C	PALMER\CORY	0071		No	No			\$127.00	022969
022970	02/14/2019	C	PAYNE\ALYSSA S.	0071		No	No			\$87.20	022970
022971	02/14/2019	C	PERNICE\JAYDEN	0071		No	No			\$86.00	022971
022972	02/14/2019	C	PERU CENTRAL SCHOOL	0071		No	No			\$125.00	022972
022973	02/14/2019	C	REID\VERNIE	0071		No	No			\$170.50	022973
022974	02/14/2019	C	SHARP\SKYE	0071		No	No			\$115.00	022974
022975	02/14/2019	C	SHOWERS\CHRISTOPHER M.	0071		No	No			\$118.50	022975
022976	02/14/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0071		No	No			\$7,168.54	022976
022977	02/14/2019	C	SMITH\JEFF	0071		No	No			\$146.81	022977
022978	02/14/2019	C	SONOVA USA INC	0071		No	No			\$337.99	022978
022979	02/14/2019	C	STARKS\MELISSA L.	0071		No	No			\$21.80	022979
022980	02/14/2019	C	STONE\BRAD	0071		No	No			\$130.50	022980
022981	02/14/2019	C	STOUT'S READY MIX LTD	0071		No	No			\$1,544.25	022981
022982	02/14/2019	C	SUTTON\KRISTEN E.	0071		No	No			\$225.00	022982
022983	02/14/2019	C	THORNHILL\SCOTT	0071		No	No			\$72.00	022983
022984	02/14/2019	C	UNIFIRST CORPORATION	0071		No	No			\$222.50	022984
022985	02/14/2019	C	VALOIS\DAVID J.	0071		No	No			\$265.00	022985
022986	02/14/2019	C	WILSON\SCOTT	0071		No	No			\$86.00	022986
022987	02/15/2019	C	HILTON ALBANY	0072		No	No			\$1,242.00	022987
022988	02/15/2019	C	SMEC	0072		No	No			\$16,352.56	022988
022989	02/22/2019	C	CENTURYLINK	0073		No	No			\$138.14	022989
022990	02/22/2019	C	ENBRIDGE ST LAWRENCE GAS	0073		No	No			\$12,982.93	022990
022991	02/22/2019	C	NATIONAL GRID	0073		No	No			\$29.52	022991
022992	02/22/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0073		No	No			\$11,561.66	022992
022993	02/22/2019	C	THE PREFERRED GROUP	0073		No	No			\$146.00	022993
022994	02/22/2019	C	VERIZON	0073		No	No			\$10.17	022994
022995	02/22/2019	C	ANDREWS\STEVE	0074		No	No			\$170.50	022995
022996	02/22/2019	C	AUGUSTE\NICODEME	0074		No	No			\$84.00	022996
022997	02/22/2019	C	BAILEY\JEFFERY J.	0074		No	No			\$251.14	022997
022998	02/22/2019	C	BARKLEY\RUTH-ANNE M.	0074		No	No			\$64.31	022998
022999	02/22/2019	C	BERG\ROBERT	0074		No	No			\$7,108.21	022999
023000	02/22/2019	C	BREAULT\RENE	0074		No	No			\$115.00	023000
023001	02/22/2019	C	BUTLER\LORI	0074		No	No			\$562.50	023001
023002	02/22/2019	C	CENTRAL POLY-BAG CORP	0074		No	No			\$5,950.00	023002
023003	02/22/2019	C	CHAUVIN\RYAN	0074		No	No			\$86.00	023003

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023004	02/22/2019	C	COLE\MELANIE M.	0074		No	No			\$21.80	023004
023005	02/22/2019	C	DOSEY\ROBERT	0074		No	No			\$147.00	023005
023006	02/22/2019	C	DWYER\ANGELA M.	0074		No	No			\$31.55	023006
023007	02/22/2019	C	FARLEY\SARA L.	0074		No	No			\$21.80	023007
023008	02/22/2019	C	FLACK\BRYAN J.	0074		No	No			\$248.47	023008
023009	02/22/2019	C	FOLLETT SCHOOL SOLUTIONS INC.	0074		No	No			\$4,569.78	023009
023010	02/22/2019	C	FRONTENAC CRYSTAL SPRINGS	0074		No	No			\$23.00	023010
023011	02/22/2019	C	GOLLINGER\ROBERT	0074		No	No			\$243.00	023011
023012	02/22/2019	C	HERRON\RYAN	0074		No	No			\$237.00	023012
023013	02/22/2019	C	HOOPER\RICHARD W.	0074		No	No			\$132.07	023013
023014	02/22/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0074		No	No			\$565.04	023014
023015	02/22/2019	C	JACOBS\RONALD	0074		No	No			\$86.00	023015
023016	02/22/2019	C	KELLER\ZACHARY	0074		No	No			\$73.00	023016
023017	02/22/2019	C	KELLEY\BRANDON	0074		No	No			\$98.00	023017
023018	02/22/2019	C	LALONE\KIMBERLY A.	0074		No	No			\$32.70	023018
023019	02/22/2019	C	LAQUIER\HENRY	0074		No	No			\$130.50	023019
023020	02/22/2019	C	LECLAIR\HEATHER L.	0074		No	No			\$87.20	023020
023021	02/22/2019	C	LOVE\RAYMOND R.	0074		No	No			\$89.03	023021
023022	02/22/2019	C	MARCINKO\MARY E.	0074		No	No			\$14.62	023022
023023	02/22/2019	C	MARTIN\CHELSEA L.	0074		No	No			\$61.00	023023
023024	02/22/2019	C	MCCARTHY\JAMES J.	0074		No	No			\$38.86	023024
023025	02/22/2019	C	MELMARK	0074		No	No			\$8,176.00	023025
023026	02/22/2019	C	MITCHELL\PAMELA J.	0074		No	No			\$50.63	023026
023027	02/22/2019	C	MONTPETIT\CHRISTINA D.	0074		No	No			\$17.75	023027
023028	02/22/2019	C	OGDENSBURG PUBLIC LIBRARY	0074		No	No			\$125,000.00	023028
023029	02/22/2019	C	PAIGE\ROBERT E.	0074		No	No			\$202.94	023029
023030	02/22/2019	C	PERNICE\JAYDEN	0074		No	No			\$114.00	023030
023031	02/22/2019	C	RABIDEAU\MICHAEL F.	0074		No	No			\$23.20	023031
023032	02/22/2019	C	RISHE\MARYJANE	0074		No	No			\$21.80	023032
023033	02/22/2019	C	ROBERTS\MICHAEL	0074		No	No			\$146.50	023033
023034	02/22/2019	C	ROCKHILL\JOSEPH	0074		No	No			\$146.50	023034
023035	02/22/2019	C	SCHARF\ED	0074		No	No			\$199.00	023035
023036	02/22/2019	C	SHARP\SKYE	0074		No	No			\$115.00	023036
023037	02/22/2019	C	SHOWERS\CHRISTOPHER M.	0074		No	No			\$118.50	023037
023038	02/22/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0074		No	No			\$16,306.49	023038
023039	02/22/2019	C	SLL BOCES	0074		No	No			\$771,991.62	023039
023040	02/22/2019	C	SMITH\CRISTY E.	0074		No	No			\$95.00	023040
023041	02/22/2019	C	SMITH\JEFF	0074		No	No			\$237.95	023041
023042	02/22/2019	C	ST LAWRENCE-LEWIS BOCES	0074		No	No			\$666,461.48	023042

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023043	02/22/2019	C	STARKSMELISSA L.	0074		No	No			\$23.20	023043
023044	02/22/2019	C	TEDALDI\CHRISTINE M.	0074		No	No			\$23.20	023044
023045	02/22/2019	C	THIRD EYE INTERPRETING, LLC	0074		No	No			\$156.75	023045
023046	02/22/2019	C	THORNHILL\SCOTT	0074		No	No			\$118.50	023046
023047	02/22/2019	C	TODD\JUSTIN	0074		No	No			\$72.00	023047
023048	02/22/2019	C	W B MASON CO., INC.	0074		No	No			\$25.99	023048
023049	02/22/2019	C	WESTON\ANGELA	0074		No	No			\$23.20	023049
023050	02/25/2019	C	AMAZON\SYNCB	0075		No	No			\$1,663.07	023050
023051	02/25/2019	C	BJORK\ANTHONY E.	0075		No	No			\$23.20	023051
023052	02/25/2019	C	BLAKE GROUP\THE	0075		No	No			\$1,961.11	023052
023053	02/25/2019	C	CAFETERIA FUND	0075		No	No			\$1,240.30	023053
023054	02/25/2019	C	CAMFIL USA, INC	0075		No	No			\$254.75	023054
023055	02/25/2019	C	CASELLA WASTE SERVICES, INC	0075		No	No			\$2,730.13	023055
023056	02/25/2019	C	CDW GOVERNMENT	0075		No	No			\$1,438.25	023056
023057	02/25/2019	C	CITY ELECTRIC CO	0075		No	No			\$351.19	023057
023058	02/25/2019	C	COMEAU M.D.\CHRISTOPHER	0075		No	No			\$1,916.67	023058
023059	02/25/2019	C	DASHNAW\JENNIFER	0075		No	No			\$58.00	023059
023060	02/25/2019	C	DAVID H. KINGSLEY HARDWOODS	0075		No	No			\$5,915.94	023060
023061	02/25/2019	C	DAVIS, BCBA, LBA\NANCY	0075		No	No			\$9,350.00	023061
023062	02/25/2019	C	EBSCO	0075		No	No			\$178.73	023062
023063	02/25/2019	C	EDUTYPING	0075		No	No			\$2,017.60	023063
023064	02/25/2019	C	ELLIOTT\MORGAN	0075		No	No			\$105.33	023064
023065	02/25/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0075		No	No			\$525.00	023065
023066	02/25/2019	C	FERRARA FIORENZA PC	0075		No	No			\$273.00	023066
023067	02/25/2019	C	FISCAL ADVISORS & MARKETING, INC	0075		No	No			\$2,315.00	023067
023068	02/25/2019	C	GILLEE'S AUTO TRUCK & MARINE	0075		No	No			\$212.82	023068
023069	02/25/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0075		No	No			\$5,776.24	023069
023070	02/25/2019	C	HAUN WELDING SUPPLY INC	0075		No	No			\$14.03	023070
023071	02/25/2019	C	HERRON\RYAN	0075		No	No			\$115.00	023071
023072	02/25/2019	C	HILL & MARKES INC	0075		No	No			\$567.91	023072
023073	02/25/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0075		No	No			\$186.04	023073
023074	02/25/2019	C	HUNTER\MITCHELL	0075		No	No			\$117.33	023074
023075	02/25/2019	C	JMS MECHANICAL CONTRACTORS	0075		No	No			\$687.50	023075
023076	02/25/2019	C	KELLEY\BRANDON	0075		No	No			\$86.00	023076
023077	02/25/2019	C	LAQUIER\HENRY	0075		No	No			\$302.00	023077
023078	02/25/2019	C	LAWTON ELECTRIC COMPANY	0075		No	No			\$1,275.68	023078
023079	02/25/2019	C	LOWE'S	0075		No	No			\$450.33	023079
023080	02/25/2019	C	MAPLE CITY AUTO SALES, INC	0075		No	No			\$1,025.72	023080
023081	02/25/2019	C	MCCORMICK\MARK J.	0075		No	No			\$157.33	023081

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023082	02/25/2019	C	MERRIMAN\RYAN	0075		No	No			\$114.00	023082
023083	02/25/2019	C	MOORE MEDICAL LLC	0075		No	No			\$55.39	023083
023084	02/25/2019	C	MX PETROLEUM CORP	0075		No	No			\$3,492.16	023084
023085	02/25/2019	C	NORTH COAST THERAPY LLC	0075		No	No			\$8,574.00	023085
023086	02/25/2019	C	OVERHEAD DOOR COMPANY of MASSENA	0075		No	No			\$103.00	023086
023087	02/25/2019	C	PARK STREET AGWAY	0075		No	No			\$203.85	023087
023088	02/25/2019	C	QUILL CORPORATION	0075		No	No			\$495.95	023088
023089	02/25/2019	C	ROCKHILL\JOSEPH	0075		No	No			\$179.00	023089
023090	02/25/2019	C	SLCSWD	0075		No	No			\$786.80	023090
023091	02/25/2019	C	SMITH\JEFF	0075		No	No			\$202.50	023091
023092	02/25/2019	C	SONOVA USA INC	0075		No	No			\$178.99	023092
023093	02/25/2019	C	SPENCER\MATTHEW	0075		No	No			\$135.00	023093
023094	02/25/2019	C	ST LAWRENCE SUPPLY	0075		No	No			\$1,600.00	023094
023095	02/25/2019	C	STOUT'S READY MIX LTD	0075		No	No			\$3,894.01	023095
023096	02/25/2019	C	STRAIGHTLINE	0075		No	No			\$805.00	023096
023097	02/25/2019	C	TENNANT SALES AND SERVICE COMPANY	0075		No	No			\$241.55	023097
023098	02/25/2019	C	THE OFFICE PAL	0075		No	No			\$340.00	023098
023099	02/25/2019	C	TRACTOR SUPPLY CREDIT PLAN	0075		No	No			\$553.57	023099
023100	02/25/2019	C	TREE HOUSE, INC.\THE	0075		No	No			\$163.50	023100
023101	02/25/2019	C	UNIFIRST CORPORATION	0075		No	No			\$381.49	023101
023102	02/25/2019	C	VROMAN\DAVID	0075		No	No			\$179.00	023102
023103	02/25/2019	C	XEROX CORPORATION	0075		No	No			\$445.21	023103
023104	02/27/2019	C	FAIRFIELD INN ROCHESTER SOUTH	0077		No	No			\$979.00	023104
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>Grand Total</b>	<b>\$1,773,534.27</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$1,773,534.27</b>

# 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
014139	02/01/2019	C	AFLAC NEW YORK	0067		No	No			\$154.19	014139
014140	02/01/2019	C	C.S.E.A., INC.	0067		No	No			\$2,770.82	014140
014141	02/01/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0067		No	No			\$50.01	014141
014142	02/01/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0067		No	No			\$221.08	014142
014143	02/01/2019	C	ED-MED CREDIT UNION	0067		No	No			\$5,643.00	014143
014144	02/01/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0067		No	No			\$86.47	014144
014145	02/01/2019	C	NYSUT BENEFIT TRUST	0067		No	No			\$1,020.29	014145
014146	02/01/2019	C	Ogdensburg Snack Pack Program\The	0067		No	No			\$32.78	014146
014147	02/01/2019	C	PREFERRED GROUP PLANS, INC.	0067		No	No			\$5,284.70	014147
014148	02/01/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0067		No	No			\$269.99	014148
014149	02/01/2019	C	ST LAWRENCE COUNTY SHERIFF	0067		No	No			\$397.89	014149
014150	02/01/2019	C	VOTE COPE	0067		No	No			\$316.50	014150
1923BLKO	02/01/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0067		No	No			\$25.00	1923BLKO
1923CHILD	02/01/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0067		No	No			\$2,566.20	1923CHILD
1923DECOMP	02/01/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0067		No	No			\$4,757.95	1923DECOMP
1923EQUIT	02/01/2019	E	OMNI GROUP\THE	0067		No	No			\$1,638.00	1923EQUIT
1923FEDTAX	02/01/2019	E	INTERNAL REVENUE SERVICE	0067		No	No			\$60,874.25	1923FEDTAX
1923FICA	02/01/2019	E	INTERNAL REVENUE SERVICE	0067		No	No			\$75,969.86	1923FICA
1923ING	02/01/2019	E	OMNI GROUP\THE	0067		No	No			\$1,470.00	1923ING
1923LEGED	02/01/2019	E	OMNI GROUP\THE	0067		No	No			\$2,590.00	1923LEGED
1923MEDI	02/01/2019	E	INTERNAL REVENUE SERVICE	0067		No	No			\$17,767.12	1923MEDI
1923METLIF	02/01/2019	E	OMNI GROUP\THE	0067		No	No			\$2,140.00	1923METLIF
1923NY	02/01/2019	E	NYS TAX DEPARTMENT	0067		No	No			\$26,569.78	1923NY
1923OPPER	02/01/2019	E	OMNI GROUP\THE	0067		No	No			\$4,569.70	1923OPPER
1923RIVER	02/01/2019	E	OMNI GROUP\THE	0067		No	No			\$626.74	1923RIVER
014151	02/15/2019	C	AFLAC NEW YORK	0069		No	No			\$154.19	014151
014152	02/15/2019	C	C.S.E.A., INC.	0069		No	No			\$2,770.82	014152
014153	02/15/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0069		No	No			\$50.01	014153
014154	02/15/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0069		No	No			\$221.08	014154
014155	02/15/2019	C	ED-MED CREDIT UNION	0069		No	No			\$5,643.00	014155
014156	02/15/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0069		No	No			\$86.47	014156
014157	02/15/2019	C	NYSUT BENEFIT TRUST	0069		No	No			\$1,020.29	014157
014158	02/15/2019	C	Ogdensburg Snack Pack Program\The	0069		No	No			\$32.78	014158
014159	02/15/2019	C	PREFERRED GROUP PLANS, INC.	0069		No	No			\$5,284.70	014159

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
014160	02/15/2019	C	ST LAWRENCE COUNTY SHERIFF	0069		No	No			\$397.89	014160
014161	02/15/2019	C	VOTE COPE	0069		No	No			\$316.50	014161
1924BLKO	02/15/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0069		No	No			\$25.00	1924BLKO
1924CHILD	02/15/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0069		No	No			\$2,566.20	1924CHILD
1924DECOMP	02/15/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0069		No	No			\$5,057.95	1924DECOMP
1924EQUIT	02/15/2019	E	OMNI GROUP\THE	0069		No	No			\$1,878.00	1924EQUIT
1924FEDTAX	02/15/2019	E	INTERNAL REVENUE SERVICE	0069		No	No			\$60,298.88	1924FEDTAX
1924FICA	02/15/2019	E	INTERNAL REVENUE SERVICE	0069		No	No			\$75,171.06	1924FICA
1924ING	02/15/2019	E	OMNI GROUP\THE	0069		No	No			\$1,470.00	1924ING
1924LEGED	02/15/2019	E	OMNI GROUP\THE	0069		No	No			\$2,590.00	1924LEGED
1924MEDI	02/15/2019	E	INTERNAL REVENUE SERVICE	0069		No	No			\$17,580.60	1924MEDI
1924METLIF	02/15/2019	E	OMNI GROUP\THE	0069		No	No			\$2,140.00	1924METLIF
1924NY	02/15/2019	E	NYS TAX DEPARTMENT	0069		No	No			\$26,327.70	1924NY
1924OPPER	02/15/2019	E	OMNI GROUP\THE	0069		No	No			\$4,569.70	1924OPPER
1924RIVER	02/15/2019	E	OMNI GROUP\THE	0069		No	No			\$626.74	1924RIVER
014162	02/15/2019	C	CSEA EMPLOYEE BENEFIT FUND	0070		No	No			\$2,329.97	014162
014163	02/15/2019	C	METLIFE (METROMATIC)	0070		No	No			\$147.62	014163
014164	02/15/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0070		No	No			\$133.26	014164
014165	02/15/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0070		No	No			\$8,623.68	014165
014166	02/15/2019	C	NYSUT MEMBER BENEFITS	0070		No	No			\$1,154.58	014166
014167	02/15/2019	C	PEARL INSURANCE	0070		No	No			\$25.66	014167
014168	02/15/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0070		No	No			\$18.05	014168
1924ERS4	02/15/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0070		No	No			\$71.61	1924ERS4
1924ERS5	02/15/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0070		No	No			\$533.44	1924ERS5
1924ERS6	02/15/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0070		No	No			\$1,936.37	1924ERS6
1924ERSARR	02/15/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0070		No	No			\$200.00	1924ERSARR
1924ERSLON	02/15/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0070		No	No			\$2,422.00	1924ERSLON
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$451,688.12</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$451,688.12</b>

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	Recoded	Void	Date	Reason	Check Amount	Check Number
									Grand Total	\$2,267,831.57	
									Void Total	\$0.00	
									Net	\$2,267,831.57	

### Selection Criteria

Bank Account: All  
 Check date is between 02/01/2019 and 02/28/2019  
 Sort by: Warrant  
 Printed by Marie Brown

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