

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
029853	07/26/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0005		No	No			\$9,000.00	029853
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$9,000.00
										Void Total	\$0.00
										Net	\$9,000.00

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
021704	07/13/2018	C	ASHLEY'S HOME CENTER	0003		No	No			\$68.40	021704
021705	07/13/2018	C	BAILEYJEFFERY J.	0003		No	No			\$153.31	021705
021706	07/13/2018	C	BASTA'S FLOWER SHOP	0003		No	No			\$694.60	021706
021707	07/13/2018	C	CAFETERIA FUND	0003		No	No			\$1,322.55	021707
021708	07/13/2018	C	CENTURYLINK	0003		No	No			\$14.19	021708
021709	07/13/2018	C	DASHNAWJENNIFER	0003		No	No			\$122.65	021709
021710	07/13/2018	C	ENBRIDGE ST LAWRENCE GAS	0003		No	No			\$1,405.40	021710
021711	07/13/2018	C	FLACKIBRYAN J.	0003		No	No			\$173.75	021711
021712	07/13/2018	C	FRONTENAC CRYSTAL SPRINGS	0003		No	No			\$17.25	021712
021713	07/13/2018	C	GILLEE'S AUTO TRUCK & MARINE	0003		No	No			\$27.06	021713
021714	07/13/2018	C	HAUN WELDING SUPPLY INC	0003		No	No			\$17.20	021714
021715	07/13/2018	C	HOOPER RICHARD W.	0003		No	No			\$73.63	021715
021716	07/13/2018	C	JOHNSON NEWSPAPER CORPORATION	0003		No	No			\$576.12	021716
021717	07/13/2018	C	KEYBANK	0003		No	No			\$78.69	021717
021718	07/13/2018	C	LOVE RAYMOND R.	0003		No	No			\$57.55	021718
021719	07/13/2018	C	MOOSE, M ED. CT MAUREEN L.	0003		No	No			\$125.00	021719
021720	07/13/2018	C	MUD LAKE STALLS, LLC	0003		No	No			\$36.00	021720
021721	07/13/2018	C	NCC SYSTEMS INC.	0003		No	No			\$3,313.75	021721
021722	07/13/2018	C	NORTH COUNTRY THIS WEEK	0003		No	No			\$388.90	021722
021723	07/13/2018	C	NORTHERN NURSERIES, INC.	0003		No	No			\$4,680.00	021723
021724	07/13/2018	C	PAIGE ROBERT E.	0003		No	No			\$245.09	021724
021725	07/13/2018	C	PEACHTREE PUBLISHERS	0003		No	No			\$69.73	021725
021726	07/13/2018	C	RESEARCH FOUNDATION OF SUNY	0003		No	No			\$1,200.00	021726
021727	07/13/2018	C	SLC DEPARTMENT OF SOCIAL SERVICES	0003		No	No			\$8,671.53	021727
021728	07/13/2018	C	SLCSWD	0003		No	No			\$1,186.80	021728
021729	07/13/2018	C	STAGESTEP, INC	0003		No	No			\$198.00	021729
021730	07/13/2018	C	TRACTOR SUPPLY CREDIT PLAN	0003		No	No			\$9.99	021730
021731	07/13/2018	C	VERIZON	0003		No	No			\$42.12	021731
021732	07/13/2018	C	WELLS COMMUNICATION SVC INC	0003		No	No			\$719.92	021732
021733	07/13/2018	C	XEROX CORPORATION	0003		No	No			\$608.00	021733
021734	07/13/2018	C	XEROX CORPORATION	0003		No	No			\$464.05	021734
021735	07/23/2018	C	ADVANCE MEDIA NEW YORK	0004		No	No			\$506.08	021735
021736	07/23/2018	C	AT&T	0004		No	No			\$7.44	021736
021737	07/23/2018	C	CENTURYLINK	0004		No	No			\$145.67	021737
021738	07/23/2018	C	ENBRIDGE ST LAWRENCE GAS	0004		No	No			\$594.36	021738
021739	07/23/2018	C	FIRST STUDENT, INC	0004		No	No			\$28,251.22	021739
021740	07/23/2018	C	FOUR WINDS HOSPITALS	0004		No	No			\$112.00	021740
021741	07/23/2018	C	N.Y.S. UNEMPLOYMENT INSURANCE	0004		No	No			\$2,821.04	021741
021742	07/23/2018	C	NATIONAL GRID	0004		No	No			\$28.58	021742

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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
021743	07/23/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0004		No	No			\$340.00	021743
021744	07/23/2018	C	POTSDAM CENTRAL SCHOOL	0004		No	No			\$6,216.00	021744
021745	07/23/2018	C	SMEC	0004		No	No			\$9,089.70	021745
021746	07/23/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0004		No	No			\$10,681.50	021746
021747	07/23/2018	C	US POSTMASTER	0004		No	No			\$2,000.00	021747
021748	07/23/2018	C	VERIZON	0004		No	No			\$10.05	021748
021749	07/26/2018	C	AMAZON\SYNCB	0005		No	No			\$395.46	021749
021750	07/26/2018	C	APPLE INC.	0005		No	No			\$13,592.00	021750
021751	07/26/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0005		No	No			\$1,451.75	021751
021752	07/26/2018	C	BLICK ART MATERIALS	0005		No	No			\$81.22	021752
021753	07/26/2018	C	BUFFALO ENVELOPE	0005		No	No			\$262.86	021753
021754	07/26/2018	C	CAMFIL USA, INC	0005		No	No			\$931.92	021754
021755	07/26/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0005		No	No			\$502.00	021755
021756	07/26/2018	C	COMEAU M.D.\CHRISTOPHER	0005		No	No			\$1,916.67	021756
021757	07/26/2018	C	FREY SCIENTIFIC	0005		No	No			\$355.24	021757
021758	07/26/2018	C	HOPE HOUSE INC.	0005		No	No			\$312.00	021758
021759	07/26/2018	C	KENDALL\KEVIN K.	0005		No	No			\$418.00	021759
021760	07/26/2018	C	MIDWEST TECHNOLOGY PRODUCTS	0005		No	No			\$239.41	021760
021761	07/26/2018	C	NICKERSON CORPORATION	0005		No	No			\$211.60	021761
021762	07/26/2018	C	NYSPHSAA, INC	0005		No	No			\$200.35	021762
021763	07/26/2018	C	OAM SUPPLY COMPANY	0005		No	No			\$471.80	021763
021764	07/26/2018	C	PARCO SCIENTIFIC COMPANY	0005		No	No			\$220.00	021764
021765	07/26/2018	C	PAXTON/PATTERSON	0005		No	No			\$339.62	021765
021766	07/26/2018	C	QUILL CORPORATION	0005		No	No			\$604.74	021766
021767	07/26/2018	C	RURAL SCHOOLS ASSOCIATION	0005		No	No			\$750.00	021767
021768	07/26/2018	C	SCHOOL HEALTH CORPORATION	0005		No	No			\$269.70	021768
021769	07/26/2018	C	SCHOOL SPECIALTY	0005		No	No			\$391.19	021769
021770	07/26/2018	C	SCHOOL SPECIALTY	0005		No	No			\$922.05	021770
021771	07/26/2018	C	SLL COUNCIL OF SCHOOL SUPERINTENDENTS	0005		No	No			\$50.00	021771
021772	07/26/2018	C	ST JOSEPHS TREATMENT & RECOVERY CENTERS	0005		No	No			\$480.00	021772
021773	07/26/2018	C	THYSSENKRUPP ELEVATOR CORP	0005		No	No			\$13,146.80	021773
021774	07/26/2018	C	TUTTLE\CYNTHIA L.	0005		No	No			\$114.45	021774
021775	07/26/2018	C	UPS	0005		No	No			\$16.18	021775
021776	07/26/2018	C	W B MASON CO., INC.	0005		No	No			\$269.02	021776
021777	07/27/2018	C	COMPTRROLLER, CITY OF OGDENSBURG	0007		No	No			\$10,231.87	021777
021778	07/27/2018	C	ENBRIDGE ST LAWRENCE GAS	0007		No	No			\$298.71	021778
021779	07/27/2018	C	FARLEY\SARA L.	0007		No	No			\$21.80	021779

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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
021780	07/27/2018	C	FENNELLKYLE R	0007		No	No			\$146.00	021780
021781	07/27/2018	C	NORTH COAST THERAPY LLC	0007		No	No			\$3,019.00	021781
021782	07/27/2018	C	SAVE-A-LOT #24743	0007		No	No			\$8.46	021782
021783	07/27/2018	C	U.S. OMNI	0007		No	No			\$87,120.00	021783
021784	07/31/2018	C	NATIONAL GRID	0009		No	No			\$5,003.36	021784
021785	07/31/2018	C	SLC DEPARTMENT OF SOCIAL SERVICES	0009		No	No			\$1,180.12	021785
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$233,510.22
										Void Total	\$0.00
										Net	\$233,510.22

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
039828	07/13/2018	C	TEACHER'S DESK CONSULTANTS	0003		No	No			\$1,163.75	039828
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$1,163.75
										Void Total	\$0.00
										Net	\$1,163.75

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
013954	07/02/2018	C	AFLAC NEW YORK	0001	TA	No	No			\$123.36	013954
013955	07/02/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0001	TA	No	No			\$87.61	013955
013956	07/02/2018	C	ST LAWRENCE COUNTY SHERIFF	0001	TA	No	No			\$190.05	013956
1901CHILD	07/02/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0001	TA	No	No			\$500.00	1901CHILD
1901DECOMP	07/02/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001	TA	No	No			\$2,492.72	1901DECOMP
1901EQUIT	07/02/2018	E	OMNI GROUP\THE	0001	TA	No	No			\$620.00	1901EQUIT
1901FEDTAX	07/02/2018	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			\$40,333.80	1901FEDTAX
1901FICA	07/02/2018	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			\$47,879.74	1901FICA
1901ING	07/02/2018	E	OMNI GROUP\THE	0001	TA	No	No			\$675.00	1901ING
1901LEGED	07/02/2018	E	OMNI GROUP\THE	0001	TA	No	No			\$2,935.00	1901LEGED
1901MEDI	07/02/2018	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			\$11,197.64	1901MEDI
1901METLIF	07/02/2018	E	OMNI GROUP\THE	0001	TA	No	No			\$2,365.00	1901METLIF
1901NY	07/02/2018	E	NYS TAX DEPARTMENT	0001	TA	No	No			\$18,157.14	1901NY
1901OPPER	07/02/2018	E	OMNI GROUP\THE	0001	TA	No	No			\$3,384.77	1901OPPER
1901RIVER	07/02/2018	E	OMNI GROUP\THE	0001	TA	No	No			\$426.55	1901RIVER
013957	07/13/2018	C	AFLAC NEW YORK	0002	TA	No	No			\$165.54	013957
013958	07/13/2018	C	C.S.E.A., INC.	0002	TA	No	No			\$1,032.13	013958
013959	07/13/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0002	TA	No	No			\$87.61	013959
013960	07/13/2018	C	OGDENSBURG HOUSING AUTHORITY	0002	TA	No	No			\$435.00	013960
013961	07/13/2018	C	ST LAWRENCE COUNTY SHERIFF	0002	TA	No	No			\$214.05	013961
1902CHILD	07/13/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0002	TA	No	No			\$1,897.94	1902CHILD
1902DECOMP	07/13/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0002	TA	No	No			\$2,285.00	1902DECOMP
1902EQUIT	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$518.00	1902EQUIT
1902FEDTAX	07/13/2018	E	INTERNAL REVENUE SERVICE	0002	TA	No	No			\$23,178.57	1902FEDTAX
1902FICA	07/13/2018	E	INTERNAL REVENUE SERVICE	0002	TA	No	No			\$28,061.08	1902FICA
1902ING	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$350.00	1902ING
1902LEGED	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$1,000.00	1902LEGED
1902MEDI	07/13/2018	E	INTERNAL REVENUE SERVICE	0002	TA	No	No			\$6,562.76	1902MEDI
1902METLIF	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$948.00	1902METLIF
1902NY	07/13/2018	E	NYS TAX DEPARTMENT	0002	TA	No	No			\$9,269.28	1902NY
1902OPPER	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$1,235.56	1902OPPER
1902RIVER	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$400.00	1902RIVER
1903CHILD	07/13/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0002	TA	No	No			\$500.00	1903CHILD
1903DECOMP	07/13/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0002	TA	No	No			\$2,492.72	1903DECOMP

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
1903EQUIT	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$620.00	1903EQUIT
1903FEDTAX	07/13/2018	E	INTERNAL REVENUE SERVICE	0002	TA	No	No			\$40,432.38	1903FEDTAX
1903FICA	07/13/2018	E	INTERNAL REVENUE SERVICE	0002	TA	No	No			\$48,062.26	1903FICA
1903ING	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$675.00	1903ING
1903LEGED	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$2,935.00	1903LEGED
1903MEDI	07/13/2018	E	INTERNAL REVENUE SERVICE	0002	TA	No	No			\$11,240.34	1903MEDI
1903METLIF	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$2,365.00	1903METLIF
1903NY	07/13/2018	E	NYS TAX DEPARTMENT	0002	TA	No	No			\$18,212.35	1903NY
1903OPPER	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$3,384.77	1903OPPER
1903RIVER	07/13/2018	E	OMNI GROUP\THE	0002	TA	No	No			\$426.55	1903RIVER
013962	07/27/2018	C	AFLAC NEW YORK	0006	TA	No	No			\$165.54	013962
013963	07/27/2018	C	C.S.E.A., INC.	0006	TA	No	No			\$1,032.13	013963
013964	07/27/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0006	TA	No	No			\$87.61	013964
013965	07/27/2018	C	OGDENSBURG HOUSING AUTHORITY	0006	TA	No	No			\$435.00	013965
013966	07/27/2018	C	ST LAWRENCE COUNTY SHERIFF	0006	TA	No	No			\$214.05	013966
1904CHILD	07/27/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0006	TA	No	No			\$1,897.94	1904CHILD
1904DECOMP	07/27/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0006	TA	No	No			\$2,285.00	1904DECOMP
1904EQUIT	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$518.00	1904EQUIT
1904FEDTAX	07/27/2018	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$13,748.86	1904FEDTAX
1904FICA	07/27/2018	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$17,739.02	1904FICA
1904ING	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$350.00	1904ING
1904LEGED	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$1,000.00	1904LEGED
1904MEDI	07/27/2018	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$4,148.58	1904MEDI
1904METLIF	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$948.00	1904METLIF
1904NY	07/27/2018	E	NYS TAX DEPARTMENT	0006	TA	No	No			\$5,669.07	1904NY
1904OPPER	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$1,232.63	1904OPPER
1904RIVER	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$400.00	1904RIVER
1905CHILD	07/27/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0006	TA	No	No			\$500.00	1905CHILD
1905DECOMP	07/27/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0006	TA	No	No			\$2,492.72	1905DECOMP
1905EQUIT	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$620.00	1905EQUIT
1905FEDTAX	07/27/2018	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$40,432.38	1905FEDTAX
1905FICA	07/27/2018	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$48,062.26	1905FICA
1905ING	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$675.00	1905ING
1905LEGED	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$2,935.00	1905LEGED
1905MEDI	07/27/2018	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			\$11,240.34	1905MEDI
1905METLIF	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$2,365.00	1905METLIF

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1905NY	07/27/2018	E	NYS TAX DEPARTMENT	0006	TA	No	No			\$18,212.35	1905NY
1905OPPER	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$3,384.77	1905OPPER
1905RIVER	07/27/2018	E	OMNI GROUP\THE	0006	TA	No	No			\$426.55	1905RIVER
013967	07/27/2018	C	CSEA EMPLOYEE BENEFIT FUND	0008	TA	No	No			\$1,660.10	013967
013968	07/27/2018	C	METLIFE (METROMATIC)	0008	TA	No	No			\$295.04	013968
013969	07/27/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0008	TA	No	No			\$120.49	013969
013970	07/27/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0008	TA	No	No			\$8,337.00	013970
013971	07/27/2018	C	PEARL INSURANCE	0008	TA	No	No			\$10.55	013971
013972	07/27/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0008	TA	No	No			\$18.05	013972
1905ERS4	07/27/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0008	TA	No	No			\$256.30	1905ERS4
1905ERS5	07/27/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0008	TA	No	No			\$504.56	1905ERS5
1905ERS6	07/27/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0008	TA	No	No			\$2,309.67	1905ERS6
1905ERSARR	07/27/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0008	TA	No	No			\$200.00	1905ERSARR
1905ERSLON	07/27/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0008	TA	No	No			\$3,160.00	1905ERSLON
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$540,444.83
										Void Total	\$0.00
										Net	\$540,444.83
<hr/>										Grand Total	\$784,264.80
										Void Total	\$0.00
										Net	\$784,264.80

Selection Criteria

Bank Account: All
 Check date is between 07/01/2018 and 07/31/2018
 Sort by: Warrant
 Printed by Marie Brown