

# 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
060336	06/08/2018	C	BIMBO FOODS INC.	0119		No	No			\$1,028.51	060336
060337	06/08/2018	C	COLDTECH REFRIGERATION LLC	0119		No	No			\$245.90	060337
060338	06/08/2018	C	REINHART FOODSERVICE, LLC	0119		No	No			\$3,222.48	060338
060339	06/18/2018	C	A.J. MISSERT INC.	0122		No	No			\$495.00	060339
060340	06/18/2018	C	AGBOTIC PROJECT #1 LLC	0122		No	No			\$725.00	060340
060341	06/18/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0122		No	No			\$2,341.70	060341
060342	06/18/2018	C	RENZI FOODSERVICE	0122		No	No			\$14,941.14	060342
060343	06/18/2018	C	SAVE-A-LOT #24743	0122		No	No			\$122.16	060343
060344	06/28/2018	C	A.J. MISSERT INC.	0127		No	No			\$360.00	060344
060345	06/28/2018	C	BIMBO FOODS INC.	0127		No	No			\$1,599.95	060345
060346	06/28/2018	C	REINHART FOODSERVICE, LLC	0127		No	No			\$2,933.22	060346
060347	06/28/2018	C	RENZI FOODSERVICE	0127		No	No			\$7,060.03	060347
060348	06/28/2018	C	SAVE-A-LOT #24743	0127		No	No			\$59.29	060348
060349	06/28/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0127		No	No			\$1,466.80	060349
060350	06/29/2018	C	DUFFY'S AIS	0128		No	No			\$1,984.03	060350
060351	06/29/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0128		No	No			\$172.50	060351
060352	06/29/2018	C	RENZI FOODSERVICE	0128		No	No			\$161.40	060352
060353	06/29/2018	C	SAVE-A-LOT #24743	0128		No	No			\$29.92	060353
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>											
										<b>Grand Total</b>	<b>\$38,949.03</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$38,949.03</b>

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: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029841	06/04/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0118		No	No			\$937.73	029841
029842	06/04/2018	C	BURNS BROTHERS CONTRACTORS CO., INC.	0118		No	No			\$44,783.00	029842
029843	06/08/2018	C	BURNS BROTHERS CONTRACTORS CO., INC.	0119		No	No			\$15,387.62	029843
029844	06/08/2018	C	S&P GLOBAL RATINGS	0119		No	No			\$20,425.00	029844
029845	06/18/2018	C	JOHNSON NEWSPAPER CORPORATION	0122		No	No			\$174.64	029845
029846	06/18/2018	C	SOURCEMEDIA LLC	0122		No	No			\$1,160.00	029846
029847	06/18/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0123		No	No			\$2,000.00	029847
029848	06/18/2018	C	BURNS BROTHERS CONTRACTORS CO., INC.	0123		No	No			\$38,577.00	029848
029849	06/22/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0125		No	No			\$1,151.54	029849
029850	06/22/2018	C	BURNS BROTHERS CONTRACTORS CO., INC.	0125		No	No			\$22,774.38	029850
029851	06/22/2018	C	COLLINS-HAMMOND	0125		No	No			\$6,274.89	029851
029852	06/29/2018	C	FISCAL ADVISORS & MARKETING, INC	0128		No	No			\$1,593.00	029852
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>											
										<b>Grand Total</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$155,238.80</b>

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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
021328	05/03/2018	C	DASHNAWJENNIFER	0108		No	Yes	6/7/2018	Cash Replacement Check # 021450 Issued	(\$155.22)	021328
021429	06/04/2018	C	BOUCHARD\SUEELLEN L.	0118		No	No			\$21.80	021429
021430	06/04/2018	C	CAMPBELLJANET	0118		No	No			\$75.00	021430
021431	06/04/2018	C	COLLINS-HAMMOND	0118		No	No			\$6,180.00	021431
021432	06/04/2018	C	FERRARA FIORENZA PC	0118		No	No			\$82.00	021432
021433	06/04/2018	C	FIRST STUDENT, INC	0118		No	No			\$58,771.37	021433
021434	06/04/2018	C	GEBO\GLORIA	0118		No	No			\$75.00	021434
021435	06/04/2018	C	HILL & MARKES INC	0118		No	No			\$15,288.90	021435
021436	06/04/2018	C	JOHNSON NEWSPAPER CORPORATION	0118		No	No			\$308.32	021436
021437	06/04/2018	C	KELLYJACQUELYN L.	0118		No	No			\$21.80	021437
021438	06/04/2018	C	LAWRENCEKATHLEEN B.	0118		No	No			\$81.70	021438
021439	06/04/2018	C	MOUSAWMERIN E.	0118		No	No			\$21.80	021439
021440	06/04/2018	C	O'SHEADONALD	0118		No	No			\$75.00	021440
021441	06/04/2018	C	PAQUETTEJESSICA L.	0118		No	No			\$21.80	021441
021442	06/04/2018	C	PRESENTATION CONCEPTS CORP	0118		No	No			\$47,178.00	021442
021443	06/04/2018	C	PRICE\DAVID G.	0118		No	No			\$43.60	021443
021444	06/04/2018	C	REAGEN\DONNA	0118		No	No			\$75.00	021444
021445	06/04/2018	C	SAYER\CHERYL	0118		No	No			\$75.00	021445
021446	06/04/2018	C	SPOONER\AMY JO	0118		No	No			\$65.40	021446
021447	06/04/2018	C	VICTORY PROMOTIONS	0118		No	No			\$1,732.99	021447
021448	06/04/2018	C	WEIR\FRANCIS	0118		No	No			\$75.00	021448
021449	06/04/2018	C	WESTON\ANGELA M.	0118		No	No			\$21.80	021449
021451	06/08/2018	C	ADVANTAGE SPORT & FITNESS, INC	0119		No	No			\$1,150.00	021451
021452	06/08/2018	C	AHLFELD\BOB	0119		No	No			\$97.00	021452
021453	06/08/2018	C	BARLOW\STEVEN J.	0119		No	No			\$212.50	021453
021454	06/08/2018	C	BAXTER\CHRISTOPHER	0119		No	No			\$105.00	021454
021455	06/08/2018	C	BEAROR\RICK	0119		No	No			\$152.00	021455
021456	06/08/2018	C	BENCE\PETER	0119		No	No			\$170.00	021456
021457	06/08/2018	C	BIGWARFE\BROOKS	0119		No	No			\$100.00	021457
021458	06/08/2018	C	BRICK & MORTAR MUSIC	0119		No	No			\$915.84	021458
021459	06/08/2018	C	BUSH\ALEX	0119		No	No			\$156.00	021459
021460	06/08/2018	C	BUTLER\LORI	0119		No	No			\$600.00	021460
021461	06/08/2018	C	CASELLA WASTE SERVICES, INC	0119		No	No			\$2,445.97	021461
021462	06/08/2018	C	CITY ELECTRIC CO INC.	0119		No	No			\$60.30	021462
021463	06/08/2018	C	CNY ELEVATOR INSPECTONS, LLC	0119		No	No			\$400.00	021463
021464	06/08/2018	C	COMMUNITY PERFORMANCE SERIES	0119		No	No			\$630.00	021464
021465	06/08/2018	C	COUNTRYWIDE RENT-A-CAR	0119		No	No			\$262.99	021465
021466	06/08/2018	C	DANEHYTIMOTHY	0119		No	No			\$118.00	021466
021467	06/08/2018	C	DECILLIS\JOELLE	0119		No	No			\$333.00	021467

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021468	06/08/2018	C	DEVINS\ROBERT	0119		No	No			\$224.50	021468
021469	06/08/2018	C	DEWEY\HUNTER	0119		No	No			\$99.00	021469
021470	06/08/2018	C	DOELL\RICHARD	0119		No	No			\$105.00	021470
021471	06/08/2018	C	FAUCHER\MICHAEL	0119		No	No			\$85.00	021471
021472	06/08/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0119		No	No			\$525.00	021472
021473	06/08/2018	C	FORD\EUGENE C.	0119		No	No			\$81.00	021473
021474	06/08/2018	C	FRASER\STANLEY	0119		No	No			\$330.50	021474
021475	06/08/2018	C	FREEDOM\TRAVELL	0119		No	No			\$280.00	021475
021476	06/08/2018	C	FREGOE\LEE	0119		No	No			\$172.00	021476
021477	06/08/2018	C	FRENCH\JENNIFER	0119		No	No			\$190.00	021477
021478	06/08/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0119		No	No			\$40.50	021478
021479	06/08/2018	C	GARDNER\KEN	0119		No	No			\$170.00	021479
021480	06/08/2018	C	GILLEE'S AUTO TRUCK & MARINE	0119		No	No			\$278.50	021480
021481	06/08/2018	C	GIRARD\MICHAEL	0119		No	No			\$85.00	021481
021482	06/08/2018	C	HOUSE\DESIREE R.	0119		No	No			\$161.88	021482
021483	06/08/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0119		No	No			\$108.71	021483
021484	06/08/2018	C	INKWELL GRAPHIX	0119		No	No			\$6,500.00	021484
021485	06/08/2018	C	JOCK\GORDON	0119		No	No			\$178.00	021485
021486	06/08/2018	C	JOHNSTON\RAE	0119		No	No			\$233.00	021486
021487	06/08/2018	C	JONES\ROBERT F.	0119		No	No			\$113.00	021487
021488	06/08/2018	C	LACOURSE\ERIC	0119		No	No			\$87.00	021488
021489	06/08/2018	C	LADOUCEUR\ROBERT J.	0119		No	No			\$123.22	021489
021490	06/08/2018	C	LAMACCHIA\SAMUEL	0119		No	No			\$271.50	021490
021491	06/08/2018	C	LaQUIER\HENRY	0119		No	No			\$182.00	021491
021492	06/08/2018	C	LAROCK\JERRY	0119		No	No			\$71.00	021492
021493	06/08/2018	C	LAWTON ELECTRIC COMPANY	0119		No	No			\$205.00	021493
021494	06/08/2018	C	LEBERGE & CURTIS, INC	0119		No	No			\$124.50	021494
021495	06/08/2018	C	LYNDAKER\JEFF	0119		No	No			\$130.00	021495
021496	06/08/2018	C	MACAULAY\JOSEPH A.	0119		No	No			\$198.00	021496
021497	06/08/2018	C	MACAULAY\TOM	0119		No	No			\$198.00	021497
021498	06/08/2018	C	MANCHESTER\DENNIS	0119		No	No			\$184.00	021498
021499	06/08/2018	C	MCINTOSH\BRIAN	0119		No	No			\$59.00	021499
021500	06/08/2018	C	MOFFITT\NICKOLAS	0119		No	No			\$100.00	021500
021501	06/08/2018	C	MYERS, JR.\JAMES S.	0119		No	No			\$170.00	021501
021502	06/08/2018	C	NCC SYSTEMS INC.	0119		No	No			\$4,588.02	021502
021503	06/08/2018	C	NEVES\RENE W.	0119		No	No			\$287.00	021503
021504	06/08/2018	C	NICOLA\ALBERT N.	0119		No	No			\$340.00	021504
021505	06/08/2018	C	NORRIS\LOGAN	0119		No	No			\$142.00	021505
021506	06/08/2018	C	NORTH COAST THERAPY LLC	0119		No	No			\$1,656.00	021506

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021507	06/08/2018	C	Northern Sharpening, Inc	0119		No	No			\$616.50	021507
021508	06/08/2018	C	O'BRIEN\THOMAS	0119		No	No			\$100.00	021508
021509	06/08/2018	C	PAIGE\TERRY	0119		No	No			\$213.00	021509
021510	06/08/2018	C	PARK STREET AGWAY	0119		No	No			\$314.00	021510
021511	06/08/2018	C	REED\SABRINA	0119		No	No			\$118.00	021511
021512	06/08/2018	C	REGAN\STEPHANIE	0119		No	No			\$87.00	021512
021513	06/08/2018	C	RUPERT\JAMES	0119		No	No			\$87.00	021513
021514	06/08/2018	C	SEAWAY TIMBER HARVESTING, INC.	0119		No	No			\$264.00	021514
021515	06/08/2018	C	SEELEY\NICOLE C.	0119		No	No			\$125.48	021515
021516	06/08/2018	C	SHOENIKELSEY	0119		No	No			\$170.00	021516
021517	06/08/2018	C	SIMONS\JOHN	0119		No	No			\$289.00	021517
021518	06/08/2018	C	ST LAWRENCE NYSARC	0119		No	No			\$43,947.50	021518
021519	06/08/2018	C	STARKSMELISSA L.	0119		No	No			\$21.80	021519
021520	06/08/2018	C	STONE\JONATHAN	0119		No	No			\$71.00	021520
021521	06/08/2018	C	THORNHILL\SCOTT	0119		No	No			\$156.00	021521
021522	06/08/2018	C	TRACTOR SUPPLY CREDIT PLAN	0119		No	No			\$41.97	021522
021523	06/08/2018	C	TYO\RANDY	0119		No	No			\$113.00	021523
021524	06/08/2018	C	UNDERWATER DISCOVERIES	0119		No	No			\$12.80	021524
021525	06/08/2018	C	UNIFIRST CORPORATION	0119		No	No			\$505.85	021525
021526	06/08/2018	C	WENTWORTH\MIKE	0119		No	No			\$59.00	021526
021527	06/08/2018	C	WHITE\DAVID	0119		No	No			\$100.00	021527
021528	06/08/2018	C	WOODCHOP SHOP INC.	0119		No	No			\$8.95	021528
021529	06/08/2018	C	WOODS\DONALD	0119		No	No			\$212.50	021529
021530	06/08/2018	C	YEO\EUGENE DOUG	0119		No	No			\$107.00	021530
021531	06/12/2018	C	CENTURYLINK	0121		No	No			\$51.83	021531
021532	06/12/2018	C	COLLEGE ENTRANCE EXAMINATION BOARD	0121		No	No			\$6,117.00	021532
021533	06/12/2018	C	ENBRIDGE ST LAWRENCE GAS	0121		No	No			\$3,032.70	021533
021534	06/12/2018	C	KEYBANK	0121		No	No			\$243.00	021534
021535	06/12/2018	C	NATIONAL GRID	0121		No	No			\$6,574.38	021535
021536	06/12/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0121		No	No			\$1,453.65	021536
021537	06/12/2018	C	VERIZON	0121		No	No			\$42.12	021537
021450	06/07/2018	C	DASHNAW\JENNIFER	0122		No	No			\$155.22	021450
021538	06/18/2018	C	AHLFELD\TRICK	0122		No	No			\$100.00	021538
021539	06/18/2018	C	BARLOW\STEVEN J.	0122		No	No			\$255.00	021539
021540	06/18/2018	C	BERG\ROBERT	0122		No	No			\$6,526.98	021540
021541	06/18/2018	C	BJORK\ANTHONY E.	0122		No	No			\$358.61	021541
021542	06/18/2018	C	BRICK & MORTAR MUSIC	0122		No	No			\$259.49	021542
021543	06/18/2018	C	BUTLER\LORI	0122		No	No			\$1,350.00	021543
021544	06/18/2018	C	CARKNER\STEPHANIE L.	0122		No	No			\$21.80	021544

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021545	06/18/2018	C	CITY ELECTRIC CO INC.	0122		No	No			\$56.04	021545
021546	06/18/2018	C	COMEAU M.D.\CHRISTOPHER	0122		No	No			\$1,916.66	021546
021547	06/18/2018	C	CURRIER\DUSTIN	0122		No	No			\$87.00	021547
021548	06/18/2018	C	DWYER\ANGELA M.	0122		No	No			\$7.19	021548
021549	06/18/2018	C	FORD\EUGENE C.	0122		No	No			\$124.00	021549
021550	06/18/2018	C	FRANK\CHRISTINA B.	0122		No	No			\$21.80	021550
021551	06/18/2018	C	FRASER\STANLEY	0122		No	No			\$255.00	021551
021552	06/18/2018	C	GARDENSCAPE	0122		No	No			\$136.08	021552
021553	06/18/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0122		No	No			\$6.00	021553
021554	06/18/2018	C	HENRY\AMBER G.	0122		No	No			\$32.70	021554
021555	06/18/2018	C	HILL & MARKES INC	0122		No	No			\$2,326.52	021555
021556	06/18/2018	C	HMS FINE ART/RAINBOW GRAPHICS	0122		No	No			\$140.00	021556
021557	06/18/2018	C	IRVINE\KELLY L.	0122		No	No			\$21.80	021557
021558	06/18/2018	C	JONES\ROBERT F.	0122		No	No			\$116.50	021558
021559	06/18/2018	C	JOSTENS	0122		No	No			\$60.18	021559
021560	06/18/2018	C	KENDALL\KEVIN K.	0122		No	No			\$21.80	021560
021561	06/18/2018	C	KINNEY DRUGS INC	0122		No	No			\$1,761.93	021561
021562	06/18/2018	C	KUCA\KEITH R	0122		No	No			\$255.00	021562
021563	06/18/2018	C	LALONE\KIMBERLY A.	0122		No	No			\$65.40	021563
021564	06/18/2018	C	LAMACCHIA\SAMUEL	0122		No	No			\$255.00	021564
021565	06/18/2018	C	LAWRENCE\KATHLEEN B.	0122		No	No			\$63.06	021565
021566	06/18/2018	C	LAWTON ELECTRIC COMPANY	0122		No	No			\$267.93	021566
021567	06/18/2018	C	LOWE'S	0122		No	No			\$901.20	021567
021568	06/18/2018	C	LOWE'S	0122		No	No			\$29.30	021568
021569	06/18/2018	C	LUCKIE\PAMELA J.	0122		No	No			\$21.80	021569
021570	06/18/2018	C	MACAULAY\JOSEPH A.	0122		No	No			\$128.00	021570
021571	06/18/2018	C	MACAULAY\TOM	0122		No	No			\$100.00	021571
021572	06/18/2018	C	MORGAN\MICHAEL	0122		No	No			\$71.00	021572
021573	06/18/2018	C	MVP SPORTS	0122		No	No			\$786.88	021573
021574	06/18/2018	C	PERNICE\JAYDEN	0122		No	No			\$59.00	021574
021575	06/18/2018	C	PHOENIX GRAPHICS, INC	0122		No	No			\$700.00	021575
021576	06/18/2018	C	RUPERT\JAMES	0122		No	No			\$142.00	021576
021577	06/18/2018	C	S AND W TOURS & CHARTERS, LLC	0122		No	No			\$2,450.00	021577
021578	06/18/2018	C	SEAWAY TIMBER HARVESTING, INC.	0122		No	No			\$152.00	021578
021579	06/18/2018	C	SHEETS\JOHN	0122		No	No			\$1,266.00	021579
021580	06/18/2018	C	ST LAWRENCE-LEWIS BOCES	0122		No	No			\$630,507.52	021580
021581	06/18/2018	C	TEDALDI\CHRISTINE M.	0122		No	No			\$21.80	021581
021582	06/18/2018	C	THE PREFERRED GROUP	0122		No	No			\$160.00	021582
021583	06/18/2018	C	TRACTOR SUPPLY CREDIT PLAN	0122		No	No			\$399.98	021583

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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
021584	06/18/2018	C	UNDERWATER DISCOVERIES	0122		No	No			\$1,369.48	021584
021585	06/18/2018	C	UNIFIRST CORPORATION	0122		No	No			\$143.60	021585
021586	06/18/2018	C	WENTZELSTEVEN	0122		No	No			\$118.00	021586
021587	06/18/2018	C	WHITEIRICK	0122		No	No			\$59.00	021587
021588	06/18/2018	C	WOODCHOP SHOP INC.	0122		No	No			\$45.00	021588
021589	06/18/2018	C	CENTURYLINK	0123		No	No			\$126.25	021589
021590	06/18/2018	C	ENBRIDGE ST LAWRENCE GAS	0123		No	No			\$355.68	021590
021591	06/18/2018	C	N.Y.S. UNEMPLOYMENT INSURANCE	0123		No	No			\$18.71	021591
021592	06/18/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0123		No	No			\$340.00	021592
021593	06/18/2018	C	SMEC	0123		No	No			\$8,968.16	021593
021594	06/20/2018	C	GREEN'S PERFORMANCE	0124		No	No			\$4,728.00	021594
021595	06/21/2018	C	AJ'S PORTABLES, LLC	0124		No	No			\$272.00	021595
021596	06/21/2018	C	ATHLETICA SPORT SYSTEMS INC	0124		No	No			\$2,310.10	021596
021597	06/21/2018	C	BAILEYJEFFERY J.	0124		No	No			\$202.30	021597
021598	06/21/2018	C	BEACHISUZANNE M.	0124		No	No			\$101.57	021598
021599	06/21/2018	C	BILLINGSIPAIGE N.	0124		No	No			\$65.00	021599
021600	06/21/2018	C	BJORKANTHONY E.	0124		No	No			\$140.61	021600
021601	06/21/2018	C	BOUCHARDMARY	0124		No	No			\$64.60	021601
021602	06/21/2018	C	BRICK & MORTAR MUSIC	0124		No	No			\$1,464.81	021602
021603	06/21/2018	C	BROWNJULIE A.	0124		No	No			\$27.80	021603
021604	06/21/2018	C	CAFETERIA FUND	0124		No	No			\$1,560.10	021604
021605	06/21/2018	C	DWYERCHRISTOPHER A.	0124		No	No			\$17.60	021605
021606	06/21/2018	C	FERRARA FIORENZA PC	0124		No	No			\$45.25	021606
021607	06/21/2018	C	FIRST STUDENT, INC	0124		No	No			\$91,844.41	021607
021608	06/21/2018	C	FLACKBRYAN J.	0124		No	No			\$169.88	021608
021609	06/21/2018	C	FRONTENAC CRYSTAL SPRINGS	0124		No	No			\$40.25	021609
021610	06/21/2018	C	GRAND SLAM SAFETY LLC	0124		No	No			\$4,950.00	021610
021611	06/21/2018	C	HOOPERIRICHARD W.	0124		No	No			\$88.62	021611
021612	06/21/2018	C	HOPE HOUSE INC.	0124		No	No			\$2,704.00	021612
021613	06/21/2018	C	LOVEIRAYMOND R.	0124		No	No			\$82.02	021613
021614	06/21/2018	C	MARCINKOMARY E.	0124		No	No			\$16.02	021614
021615	06/21/2018	C	MURPHYLORI B.	0124		No	No			\$21.80	021615
021616	06/21/2018	C	NORTH COUNTRY THIS WEEK	0124		No	No			\$192.60	021616
021617	06/21/2018	C	NORTHERN ATHLETIC CONFERENCE	0124		No	No			\$300.00	021617
021618	06/21/2018	C	PAIGEIROBERT E.	0124		No	No			\$214.95	021618
021619	08/21/2018	C	PARKITECTS INC	0124		No	No			\$1,149.71	021619
021620	06/21/2018	C	SLCSWD	0124		No	No			\$1,310.70	021620
021621	06/21/2018	C	SLLCSBA	0124		No	No			\$40.00	021621
021622	06/21/2018	C	WESTONANGELA M.	0124		No	No			\$21.80	021622

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# OGDENSBURG CITY SD

## A/P Check Register

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021623	06/22/2018	C	ENBRIDGE ST LAWRENCE GAS	0125		No	No			\$282.18	021623
021624	06/22/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0125		No	No			\$10,978.34	021624
021625	06/22/2018	C	UPS	0125		No	No			\$11.46	021625
021626	06/22/2018	C	VERIZON	0125		No	No			\$9.93	021626
021627	06/28/2018	C	ACCREDITED LOCK SUPPLY CO.	0127		No	No			\$122.34	021627
021628	06/28/2018	C	ADVANTAGE SPORT & FITNESS, INC	0127		No	No			\$876.68	021628
021629	06/28/2018	C	AJ'S PORTABLES, LLC	0127		No	No			\$58.00	021629
021630	06/28/2018	C	AMAZON\SYNCB	0127		No	No			\$3,872.67	021630
021631	06/28/2018	C	BJORKANTHONY E.	0127		No	No			\$32.70	021631
021632	06/28/2018	C	BRICK & MORTAR MUSIC	0127		No	No			\$1,157.95	021632
021633	06/28/2018	C	BROWN\JULIE A.	0127		No	No			\$26.16	021633
021634	06/28/2018	C	CAMFIL USA, INC	0127		No	No			\$2,624.04	021634
021635	06/28/2018	C	CASELLA WASTE SERVICES, INC	0127		No	No			\$2,480.69	021635
021636	06/28/2018	C	CITY ELECTRIC CO INC.	0127		No	No			\$218.52	021636
021637	06/28/2018	C	DWYÉR\CHRISTOPHER A.	0127		No	No			\$7.41	021637
021638	06/28/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0127		No	No			\$525.00	021638
021639	06/28/2018	C	GRIFFITH ENERGY	0127		No	No			\$6,519.70	021639
021640	06/28/2018	C	HAUN WELDING SUPPLY INC	0127		No	No			\$17.75	021640
021641	06/28/2018	C	HEINEMANN	0127		No	No			\$1,654.66	021641
021642	06/28/2018	C	HERMON-DEKALB CENTRAL SCHOOL	0127		No	No			\$12,123.00	021642
021643	06/28/2018	C	HEUVELTON CENTRAL SCHOOL DISTRICT	0127		No	No			\$304.00	021643
021644	06/28/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0127		No	No			\$374.30	021644
021645	06/28/2018	C	LAWRENCE\KATHLEEN B.	0127		No	No			\$20.66	021645
021646	06/28/2018	C	LAWTON ELECTRIC COMPANY	0127		No	No			\$532.76	021646
021647	06/28/2018	C	LOWE'S	0127		No	No			\$755.78	021647
021648	06/28/2018	C	MAPLE CITY AUTO SALES, INC	0127		No	No			\$61.00	021648
021649	06/28/2018	C	MARPLE FLEET LEASING LLC	0127		No	No			\$28,263.17	021649
021650	06/28/2018	C	NORTH COAST THERAPY LLC	0127		No	No			\$4,717.00	021650
021651	06/28/2018	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0127		No	No			\$24,788.00	021651
021652	06/28/2018	C	PINKERTON\THOMAS M.	0127		No	No			\$43.60	021652
021653	06/28/2018	C	SAVE-A-LOT #24743	0127		No	No			\$9.63	021653
021654	06/28/2018	C	SEAWAY VALLEY JUMPERS	0127		No	Yes	8/1/2018	Cash Replacement Check # 021786 Issued	\$500.00	021654
021655	06/28/2018	C	SLC BOARD OF ELECTIONS	0127		No	No			\$575.00	021655
021656	06/28/2018	C	TENNANT SALES AND SERVICE COMPANY	0127		No	No			\$1,986.20	021656
021657	06/28/2018	C	TUTTLE\CYNTHIA L.	0127		No	No			\$55.59	021657
021658	06/28/2018	C	UNIFIRST CORPORATION	0127		No	No			\$241.50	021658

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# OGDENSBURG CITY SD

A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021659	06/28/2018	C	WATERTOWN CITY SCHOOL DISTRICT	0127		No	No			\$16,954.60	021659
021660	06/28/2018	C	WEST GENESEE CENTRAL SCHOOL DISTRICT	0127		No	No			\$8,497.00	021660
021661	06/28/2018	C	XEROX CORPORATION	0127		No	No			\$439.71	021661
021662	06/29/2018	C	ASBO, NORTHERN CHAPTER	0128		No	No			\$25.00	021662
021663	06/29/2018	C	ATHMEDICS	0128		No	No			\$190.00	021663
021664	06/29/2018	C	BERG\ROBERT	0128		No	No			\$6,315.06	021664
021665	06/29/2018	C	BEST BUY BUSINESS ADVANTAGE ACCOUNT	0128		No	No			\$1,361.16	021665
021666	06/29/2018	C	BOOKSOURCE	0128		No	No			\$1,124.58	021666
021667	06/29/2018	C	BRICK & MORTAR MUSIC	0128		No	No			\$1,089.48	021667
021668	06/29/2018	C	CITY ELECTRIC CO INC.	0128		No	No			\$816.01	021668
021669	06/29/2018	C	DAVIS, BCBA, LBAINANCY	0128		No	No			\$6,970.00	021669
021670	06/29/2018	C	FISCAL ADVISORS & MARKETING, INC	0128		No	No			\$35,704.00	021670
021671	06/29/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0128		No	No			\$1,038.65	021671
021672	06/29/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0128		No	No			\$257.00	021672
021673	06/29/2018	C	GILLEE'S AUTO TRUCK & MARINE	0128		No	No			\$13.72	021673
021674	06/29/2018	C	HEINEMANN	0128		No	No			\$7,417.50	021674
021675	06/29/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0128		No	No			\$849.52	021675
021676	06/29/2018	C	HUBSCH\ESTATE OF RICHARD	0128		No	No			\$172.01	021676
021677	06/29/2018	C	KAEDEN PUBLISHING	0128		No	No			\$3,255.00	021677
021678	06/29/2018	C	LAWTON ELECTRIC COMPANY	0128		No	No			\$23.96	021678
021679	06/29/2018	C	LISBON CENTRAL SCHOOL	0128		No	No			\$72,718.92	021679
021680	06/29/2018	C	LOWE'S	0128		No	No			\$291.21	021680
021681	06/29/2018	C	MAPLE CITY AUTO SALES, INC	0128		No	No			\$50.00	021681
021682	06/29/2018	C	MARCINKO\MARY E.	0128		No	No			\$50.36	021682
021683	06/29/2018	C	MASHAW\APRIL	0128		No	No			\$65.40	021683
021684	06/29/2018	C	MONTPETIT\CHRISTINA D.	0128		No	No			\$32.43	021684
021685	06/29/2018	C	NAGEL\ATHLETIC SURFACES, INC	0128		No	No			\$1,471.00	021685
021686	06/29/2018	C	NATIONAL GRID	0128		No	No			\$11,203.24	021686
021687	06/29/2018	C	NYSSCA	0128		No	No			\$150.00	021687
021688	06/29/2018	C	OMNI GROUP\THE	0128		No	No			\$52,500.00	021688
021689	06/29/2018	C	PARK STREET AGWAY	0128		No	No			\$224.80	021689
021690	06/29/2018	C	PREMIER PRINTING, INC	0128		No	No			\$5,610.00	021690
021691	06/29/2018	C	RESERVE ACCOUNT	0128		No	No			\$5,000.00	021691
021692	06/29/2018	C	SEYFARTH & SEYFARTH CPAs, P.C.	0128		No	No			\$4,700.00	021692
021693	06/29/2018	C	SEYMOUR\CHERYL E.	0128		No	No			\$21.80	021693
021694	06/29/2018	C	SLL\BOCES	0128		No	No			\$763,504.28	021694
021695	06/29/2018	C	SRL SALES	0128		No	No			\$371.85	021695

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# OGDENSBURG CITY SD

A/P Check Register

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021696	06/29/2018	C	ST JOSEPHS TREATMENT & RECOVERY CENTERS	0128		No	No			\$440.00	021696
021697	06/29/2018	C	ST LAWRENCE NYSARC	0128		No	Yes	6/30/2018		\$30,897.50	021697
021698	06/29/2018	C	STEVENSON/JENNIFER L.	0128		No	No			\$21.80	021698
021699	06/29/2018	C	SYRACUSE SCENERY & LIGHTING CO, INC	0128		No	No			\$1,250.00	021699
021700	06/29/2018	C	TRACTOR SUPPLY CREDIT PLAN	0128		No	No			\$28.78	021700
021701	06/29/2018	C	UNDERWATER DISCOVERIES	0128		No	No			\$6.40	021701
021702	06/29/2018	C	UNIFIRST CORPORATION	0128		No	No			\$292.02	021702
021703	06/29/2018	C	WOODCHOP SHOP INC.	0128		No	No			\$41.97	021703
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>Grand Total</b>	<b>\$2,153,429.38</b>
										<b>Void Total</b>	<b>(\$31,052.72)</b>
										<b>Net</b>	<b>\$2,122,376.66</b>

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# 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
050018	06/04/2018	C	BEACHLINDSAY	0118		No	No			\$200.00	050018
050019	06/04/2018	C	BELLIGARRETT	0118		No	No			\$200.00	050019
050020	06/12/2018	C	ADNERJACOB	0121		No	No			\$200.00	050020
050021	06/12/2018	C	ADNERJACOB	0121		No	No			\$300.00	050021
050022	06/12/2018	C	ADNERJACOB	0121		No	No			\$400.00	050022
050023	06/12/2018	C	ADNERJACOB	0121		No	No			\$1,000.00	050023
050024	06/12/2018	C	ASHLEYJASMINE	0121		No	No			\$100.00	050024
050025	06/12/2018	C	BAILEYLOGAN	0121		No	No			\$100.00	050025
050026	06/12/2018	C	BAILEYLOGAN	0121		No	No			\$500.00	050026
050027	06/12/2018	C	BARKLEYBRANDI	0121		No	No			\$100.00	050027
050028	06/12/2018	C	BARRJARED	0121		No	No			\$1,000.00	050028
050029	06/12/2018	C	BARRJARED	0121		No	No			\$500.00	050029
050030	06/12/2018	C	BEACHLINDSAY	0121		No	No			\$100.00	050030
050031	06/12/2018	C	BEACHLINDSAY	0121		No	No			\$300.00	050031
050032	06/12/2018	C	BEACHLINDSAY	0121		No	No			\$100.00	050032
050033	06/12/2018	C	BEACHLINDSAY	0121		No	No			\$100.00	050033
050034	06/12/2018	C	BELLIGARRETT	0121		No	No			\$100.00	050034
050035	06/12/2018	C	BENSONMAKAYLA	0121		No	No			\$125.00	050035
050036	06/12/2018	C	BENSONMARIAH	0121		No	No			\$125.00	050036
050037	06/12/2018	C	BIDWELLZACHARY	0121		No	No			\$100.00	050037
050038	06/12/2018	C	BROMLEYCHRISTOPHER	0121		No	No			\$100.00	050038
050039	06/12/2018	C	BURNHAMKALI	0121		No	No			\$50.00	050039
050040	06/12/2018	C	DEANDANIELLE	0121		No	No			\$125.00	050040
050041	06/12/2018	C	DENNERELIZABETH	0121		No	No			\$100.00	050041
050042	06/12/2018	C	DENNERELIZABETH	0121		No	No			\$100.00	050042
050043	06/12/2018	C	DENNERELIZABETH	0121		No	No			\$100.00	050043
050044	06/12/2018	C	DOWNEYHARLEE	0121		No	No			\$100.00	050044
050045	06/12/2018	C	DUTCHVANNALESE	0121		No	No			\$250.00	050045
050046	06/12/2018	C	DUTCHVANNALESE	0121		No	No			\$100.00	050046
050047	06/12/2018	C	DUTCHVANNALESE	0121		No	No			\$300.00	050047
050048	06/12/2018	C	GAGNONDYLAN	0121		No	No			\$1,000.00	050048
050049	06/12/2018	C	GARDNERIKATELIN	0121		No	No			\$125.00	050049
050050	06/12/2018	C	GARVEYEASTON	0121		No	No			\$100.00	050050
050051	06/12/2018	C	GREWALIGURJOT	0121		No	No			\$150.00	050051
050052	06/12/2018	C	GREWALIGURJOT	0121		No	No			\$100.00	050052
050053	06/12/2018	C	HENRYEMMA	0121		No	No			\$400.00	050053
050054	06/12/2018	C	HENRYEMMA	0121		No	No			\$100.00	050054
050055	06/12/2018	C	HENRYEMMA	0121		No	No			\$2,500.00	050055
050056	06/12/2018	C	HENRYEMMA	0121		No	No			\$100.00	050056
050057	06/12/2018	C	HENRYEMMA	0121		No	No			\$100.00	050057

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A/P Check Register

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050058	06/12/2018	C	HENRYEMMA	0121		No	No			\$100.00	050058
050059	06/12/2018	C	HENRYEMMA	0121		No	No			\$100.00	050059
050060	06/12/2018	C	HENRYEMMA	0121		No	No			\$100.00	050060
050061	06/12/2018	C	HENRYEMMA	0121		No	No			\$1,000.00	050061
050062	06/12/2018	C	HOOPERVALLEXA	0121		No	No			\$1,000.00	050062
050063	06/12/2018	C	HOOPERVALLEXA	0121		No	No			\$250.00	050063
050064	06/12/2018	C	HOOPERVALLEXA	0121		No	No			\$400.00	050064
050065	06/12/2018	C	HOOPERVALLEXA	0121		No	No			\$100.00	050065
050066	06/12/2018	C	HORTONTYLER	0121		No	No			\$500.00	050066
050067	06/12/2018	C	HORTONTYLER	0121		No	No			\$100.00	050067
050068	06/12/2018	C	HORTONTYLER	0121		No	No			\$200.00	050068
050069	06/12/2018	C	JOCKIKAILA	0121		No	No			\$300.00	050069
050070	06/12/2018	C	LAROCKPAYTON	0121		No	No			\$100.00	050070
050071	06/12/2018	C	LAROCKPAYTON	0121		No	No			\$1,000.00	050071
050072	06/12/2018	C	LAWTONZACHARY	0121		No	No			\$125.00	050072
050073	06/12/2018	C	LOFFLERICOURTNEY	0121		No	No			\$250.00	050073
050074	06/12/2018	C	LOVELYJOCELYNE	0121		No	No			\$200.00	050074
050075	06/12/2018	C	LOVEJACOB	0121		No	No			\$100.00	050075
050076	06/12/2018	C	MACKTAYLOR	0121		No	No			\$200.00	050076
050077	06/12/2018	C	MCCORMICKJUSTYN	0121		No	No			\$100.00	050077
050078	06/12/2018	C	MCCORMICKJUSTYN	0121		No	No			\$100.00	050078
050079	06/12/2018	C	MCCORMICKJUSTYN	0121		No	No			\$100.00	050079
050080	06/12/2018	C	MCCORMICKJUSTYN	0121		No	No			\$100.00	050080
050081	06/12/2018	C	MCCORMICKJUSTYN	0121		No	No			\$100.00	050081
050082	06/12/2018	C	MCLEARIKAILIE	0121		No	No			\$500.00	050082
050083	06/12/2018	C	MCLEARIKAILIE	0121		No	No			\$100.00	050083
050084	06/12/2018	C	MCLEARIKAILIE	0121		No	No			\$50.00	050084
050085	06/12/2018	C	MOKSHEFSKYFELICITY	0121		No	No			\$100.00	050085
050086	06/12/2018	C	MOOREVALEXANDRA	0121		No	No			\$100.00	050086
050087	06/12/2018	C	MOOREVALEXANDRA	0121		No	No			\$400.00	050087
050088	06/12/2018	C	MOOREVALEXANDRA	0121		No	No			\$1,000.00	050088
050089	06/12/2018	C	MOOREVALEXANDRA	0121		No	No			\$300.00	050089
050090	06/12/2018	C	MORROWIAN	0121		No	No			\$100.00	050090
050091	06/12/2018	C	MORROWIAN	0121		No	No			\$1,000.00	050091
050092	06/12/2018	C	MORROWIAN	0121		No	No			\$100.00	050092
050093	06/12/2018	C	MORROWIAN	0121		No	No			\$100.00	050093
050094	06/12/2018	C	OSHIERBRANDON	0121		No	No			\$100.00	050094
050095	06/12/2018	C	PELUSIMARIA	0121		No	No			\$100.00	050095
050096	06/12/2018	C	PELUSIMARIA	0121		No	No			\$1,000.00	050096
050097	06/12/2018	C	PELUSIMARIA	0121		No	No			\$100.00	050097

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
050098	06/12/2018	C	PINKERTONKELSEY	0121		No	No			\$2,000.00	050098
050099	06/12/2018	C	PINKERTONKELSEY	0121		No	No			\$400.00	050099
050100	06/12/2018	C	PINKERTONKELSEY	0121		No	No			\$2,500.00	050100
050101	06/12/2018	C	PINKERTONKELSEY	0121		No	No			\$100.00	050101
050102	06/12/2018	C	PINKERTONKELSEY	0121		No	No			\$100.00	050102
050103	06/12/2018	C	PRATTIDYLAN	0121		No	No			\$200.00	050103
050104	06/12/2018	C	PRATTIDYLAN	0121		No	No			\$250.00	050104
050105	06/12/2018	C	PROSSERIBRIONNA	0121		No	No			\$1,000.00	050105
050106	06/12/2018	C	RAVENICHELSEY	0121		No	No			\$100.00	050106
050107	06/12/2018	C	RAVENICHELSEY	0121		No	No			\$100.00	050107
050108	06/12/2018	C	RECTORIMATTHEW	0121		No	No			\$100.00	050108
050109	06/12/2018	C	REGANMADELYN	0121		No	No			\$100.00	050109
050110	06/12/2018	C	RICHARDSONITESSA	0121		No	No			\$100.00	050110
050111	06/12/2018	C	RICHARDSONITESSA	0121		No	No			\$200.00	050111
050112	06/12/2018	C	RICHARDSONITESSA	0121		No	No			\$300.00	050112
050113	06/12/2018	C	RYANICOBY	0121		No	No			\$250.00	050113
050114	06/12/2018	C	RYANICOBY	0121		No	No			\$100.00	050114
050115	06/12/2018	C	RYANICOBY	0121		No	No			\$500.00	050115
050116	06/12/2018	C	RYANICOBY	0121		No	No			\$300.00	050116
050117	06/12/2018	C	RYANICOBY	0121		No	No			\$250.00	050117
050118	06/12/2018	C	RYANICOBY	0121		No	No			\$200.00	050118
050119	06/12/2018	C	RYANICOBY	0121		No	No			\$100.00	050119
050120	06/12/2018	C	RYANICOBY	0121		No	No			\$100.00	050120
050121	06/12/2018	C	SALAZARICOLE	0121		No	No			\$500.00	050121
050122	06/12/2018	C	SARGENTCALE	0121		No	No			\$500.00	050122
050123	06/12/2018	C	SARGENTCALE	0121		No	No			\$100.00	050123
050124	06/12/2018	C	SARGENTCALE	0121		No	No			\$100.00	050124
050125	06/12/2018	C	SHOLETTEJORDYN	0121		No	No			\$100.00	050125
050126	06/12/2018	C	SHOLETTEJORDYN	0121		No	No			\$250.00	050126
050127	06/12/2018	C	SHOLETTEJORDYN	0121		No	No			\$100.00	050127
050128	06/12/2018	C	SNYDERJORDAN	0121		No	No			\$100.00	050128
050129	06/12/2018	C	SNYDERJORDAN	0121		No	No			\$200.00	050129
050130	06/12/2018	C	STOWECOURTNEY	0121		No	No			\$100.00	050130
050131	06/12/2018	C	SWANIEDWARD	0121		No	No			\$100.00	050131
050132	06/12/2018	C	SWANIEDWARD	0121		No	No			\$100.00	050132
050133	06/12/2018	C	SWANIEDWARD	0121		No	No			\$150.00	050133
050134	06/12/2018	C	SWANIEDWARD	0121		No	No			\$100.00	050134
050135	06/12/2018	C	SWANIEDWARD	0121		No	No			\$250.00	050135
050136	06/12/2018	C	SWANIEDWARD	0121		No	Yes	6/21/2018		\$250.00	050136
050137	06/12/2018	C	SWANIEDWARD	0121		No	No			\$100.00	050137

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
050138	06/12/2018	C	WESCOTT\MADISON	0121		No	No			\$250.00	050138
050139	06/12/2018	C	WESCOTT\MADISON	0121		No	No			\$200.00	050139
050140	06/12/2018	C	WINGIKAITLYN	0121		No	No			\$125.00	050140
050141	06/12/2018	C	ZULAUF\CALLEE	0121		No	No			\$125.00	050141
050142	06/18/2018	C	ASHLEY\JASMINE	0123		No	No			\$150.00	050142
050143	06/18/2018	C	BEAUCHAMP\TIMOTHY	0123		No	No			\$150.00	050143
050144	06/18/2018	C	GREWAL\GURJOT	0123		No	No			\$150.00	050144
050145	06/18/2018	C	GRIZZUTO\KEELEY	0123		No	No			\$150.00	050145
050146	06/18/2018	C	LOVELY\NATALIE	0123		No	No			\$150.00	050146
050147	06/18/2018	C	MCLEAR\KAILIE	0123		No	No			\$150.00	050147
050148	06/18/2018	C	MOKSHEFSKY\FELICITY	0123		No	No			\$150.00	050148
050149	06/18/2018	C	OSHIER\BRANDON	0123		No	No			\$150.00	050149
050150	06/18/2018	C	REGAN\MADELYN	0123		No	No			\$150.00	050150
050151	06/18/2018	C	ROLFE\SAVANNAH	0123		No	No			\$150.00	050151
050152	06/18/2018	C	SHEPPARD\BRODY	0123		No	No			\$150.00	050152
050153	06/18/2018	C	SKELLY\TIMOTHY	0123		No	No			\$150.00	050153
050154	06/18/2018	C	STOWE\COURTNEY	0123		No	No			\$150.00	050154
050155	06/18/2018	C	YERDON\TRENTON	0123		No	No			\$150.00	050155
050156	06/18/2018	C	ZULAUF\CALLEE	0123		No	No			\$150.00	050156
050157	06/22/2018	C	M\ROBERTS\AUSTIN	0125		No	No			\$200.00	050157
<b>Subtotal for Bank Account: ScholarComm - Community - Scholarship</b>										<b>Grand Total</b>	<b>\$39,025.00</b>
										<b>Void Total</b>	<b>(\$250.00)</b>
										<b>Net</b>	<b>\$38,775.00</b>

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer(Mandate), 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
039825	06/08/2018	C	LOUIS WILLIAMS, INC.	0119		No	No			\$229.90	039825
039826	06/28/2018	C	AMAZONSYNCB	0127		No	No			\$223.85	039826
039827	06/29/2018	C	PEACHTREE PUBLISHERS	0128		No	No			\$125.16	039827
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>										<b>Grand Total</b>	<b>\$578.91</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$578.91</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
013924	06/01/2018	C	AFLAC NEW YORK	0116	TA	No	No			\$181.23	013924
013925	06/01/2018	C	C.S.E.A., INC.	0116	TA	No	No			\$2,710.15	013925
013926	06/01/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0116	TA	No	No			\$60.56	013926
013927	06/01/2018	C	ED-MED CREDIT UNION	0116	TA	No	No			\$5,776.00	013927
013928	06/01/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0116	TA	No	No			\$83.24	013928
013929	06/01/2018	C	NYSUT BENEFIT TRUST	0116	TA	No	No			\$936.57	013929
013930	06/01/2018	C	OGDENSBURG HOUSING AUTHORITY	0116	TA	No	No			\$435.00	013930
013931	06/01/2018	C	Ogdensburg Snack Pack Program\The	0116	TA	No	No			\$40.28	013931
013932	06/01/2018	C	PREFERRED GROUP PLANS, INC.	0116	TA	No	No			\$5,537.18	013932
013933	06/01/2018	C	ST LAWRENCE COUNTY SHERIFF	0116	TA	No	No			\$233.88	013933
013934	06/01/2018	C	VOTE COPE	0116	TA	No	No			\$181.50	013934
1830BLKO	06/01/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0116	TA	No	No			\$38.00	1830BLKO
1830CHILD	06/01/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0116	TA	No	No			\$2,248.01	1830CHILD
1830DECOMP	06/01/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0116	TA	No	No			\$5,138.97	1830DECOMP
1830EQUIT	06/01/2018	E	OMNI GROUP\THE	0116	TA	No	No			\$1,465.00	1830EQUIT
1830FEDTAX	06/01/2018	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$66,618.85	1830FEDTAX
1830FICA	06/01/2018	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$84,429.94	1830FICA
1830ING	06/01/2018	E	OMNI GROUP\THE	0116	TA	No	No			\$1,175.00	1830ING
1830LEGED	06/01/2018	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$4,565.00	1830LEGED
1830MEDI	06/01/2018	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$19,745.90	1830MEDI
1830METLIF	06/01/2018	E	OMNI GROUP\THE	0116	TA	No	No			\$3,313.00	1830METLIF
1830NY	06/01/2018	E	NYS TAX DEPARTMENT	0116	TA	No	No			\$29,452.35	1830NY
1830OPPER	06/01/2018	E	OMNI GROUP\THE	0116	TA	No	No			\$8,015.93	1830OPPER
1830RIVER	06/01/2018	E	OMNI GROUP\THE	0116	TA	No	No			\$851.55	1830RIVER
013935	06/15/2018	C	AFLAC NEW YORK	0120	TA	No	No			\$181.23	013935
013936	06/15/2018	C	C.S.E.A., INC.	0120	TA	No	No			\$2,728.88	013936
013937	06/15/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0120	TA	No	No			\$60.40	013937
013938	06/15/2018	C	ED-MED CREDIT UNION	0120	TA	No	No			\$5,776.00	013938
013939	06/15/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0120	TA	No	No			\$83.25	013939
013940	06/15/2018	C	PREFERRED GROUP PLANS, INC.	0120	TA	No	No			\$5,537.14	013940
013941	06/15/2018	C	ST LAWRENCE COUNTY SHERIFF	0120	TA	No	No			\$242.94	013941
013942	06/15/2018	C	VOTE COPE	0120	TA	No	No			\$6.00	013942
1832CHILD	06/15/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0120	TA	No	No			\$2,432.55	1832CHILD
1832DECOMP	06/15/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0120	TA	No	No			\$5,537.72	1832DECOMP

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer/Manual, M=Manual Check  
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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
1832EQUIT	06/15/2018	E	OMNI GROUP\THE	0120	TA	No	No			\$3,465.00	1832EQUIT
1832FEDTAX	06/15/2018	E	INTERNAL REVENUE SERVICE	0120	TA	No	No			\$75,037.93	1832FEDTAX
1832FICA	06/15/2018	E	INTERNAL REVENUE SERVICE	0120	TA	No	No			\$91,809.64	1832FICA
1832ING	06/15/2018	E	OMNI GROUP\THE	0120	TA	No	No			\$1,175.00	1832ING
1832LEGED	06/15/2018	E	OMNI GROUP\THE	0120	TA	No	No			\$6,285.00	1832LEGED
1832MEDI	06/15/2018	E	INTERNAL REVENUE SERVICE	0120	TA	No	No			\$21,471.50	1832MEDI
1832METLIF	06/15/2018	E	OMNI GROUP\THE	0120	TA	No	No			\$3,313.00	1832METLIF
1832NY	06/15/2018	E	NYS TAX DEPARTMENT	0120	TA	No	No			\$32,878.59	1832NY
1832OPPER	06/15/2018	E	OMNI GROUP\THE	0120	TA	No	No			\$9,326.03	1832OPPER
1832RIVER	06/15/2018	E	OMNI-GROUP\THE	0120	TA	No	No			\$951.55	1832RIVER
013943	06/29/2018	C	AFLAC NEW YORK	0126	TA	No	No			\$57.87	013943
013944	06/29/2018	C	C.S.E.A., INC.	0126	TA	No	No			\$1,062.31	013944
013945	06/29/2018	C	CSEA EMPLOYEE BENEFIT FUND	0126	TA	No	Yes	6/29/2018		\$11.25	013945
013946	06/29/2018	C	OGDENSBURG HOUSING AUTHORITY	0126	TA	No	No			\$435.00	013946
013947	06/29/2018	C	ST LAWRENCE COUNTY SHERIFF	0126	TA	No	No			\$41.23	013947
013948	06/26/2018	C	METLIFE (METROMATIC)	0126	TA	No	No			\$198.38	013948
013949	06/26/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0126	TA	No	No			\$120.49	013949
013950	06/26/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0126	TA	No	No			\$7,489.00	013950
013951	06/26/2018	C	PEARL INSURANCE	0126	TA	No	No			\$86.76	013951
013952	06/26/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0126	TA	No	No			\$18.05	013952
013953	06/26/2018	C	CSEA EMPLOYEE BENEFIT FUND	0126	TA	No	No			\$1,742.57	013953
1833CHILD	06/29/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0126	TA	No	No			\$1,932.55	1833CHILD
1833DECOMP	06/29/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0126	TA	No	No			\$2,285.00	1833DECOMP
1833EQUIT	06/29/2018	E	OMNI GROUP\THE	0126	TA	No	No			\$345.00	1833EQUIT
1833ERS4	06/29/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			\$699.55	1833ERS4
1833ERS5	06/29/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			\$666.50	1833ERS5
1833ERS6	06/29/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			\$2,305.92	1833ERS6
1833ERSARR	06/29/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			\$300.00	1833ERSARR
1833ERSLON	06/29/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			\$4,967.00	1833ERSLON
1833FEDTAX	06/29/2018	E	INTERNAL REVENUE SERVICE	0126	TA	No	No			\$16,139.68	1833FEDTAX
1833FICA	06/29/2018	E	INTERNAL REVENUE SERVICE	0126	TA	No	No			\$23,221.86	1833FICA
1833ING	06/29/2018	E	OMNI GROUP\THE	0126	TA	No	No			\$350.00	1833ING
1833LEGED	06/29/2018	E	OMNI GROUP\THE	0126	TA	No	No			\$1,100.00	1833LEGED

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check  
\* Payer 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
1833MEDI	06/29/2018	E	INTERNAL REVENUE SERVICE	0126	TA	No	No			\$5,431.00	1833MEDI
1833METLIF	06/29/2018	E	OMNI GROUP\THE	0126	TA	No	No			\$948.00	1833METLIF
1833NY	06/29/2018	E	NYS TAX DEPARTMENT	0126	TA	No	No			\$6,936.20	1833NY
1833OPPER	06/29/2018	E	OMNI GROUP\THE	0126	TA	No	No			\$3,403.63	1833OPPER
1833RIVER	06/29/2018	E	OMNI GROUP\THE	0126	TA	No	No			\$400.00	1833RIVER
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$594,227.24</b>
										<b>Void Total</b>	<b>(\$11.25)</b>
										<b>Net</b>	<b>\$594,215.99</b>
										<b>Grand Total</b>	<b>\$2,981,448.36</b>
										<b>Void Total</b>	<b>(\$31,313.97)</b>
										<b>Net</b>	<b>\$2,950,134.39</b>

**Selection Criteria**

Bank Account: All  
Check date is between 06/01/2018 and 06/30/2018  
Sort by: Warrant  
Printed by Marie Brown