

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: December 17, 2018

REASON FOR BOARD CONSIDERATION:

To keep the Commissioners informed on the payment of warrants and schedule of claims.

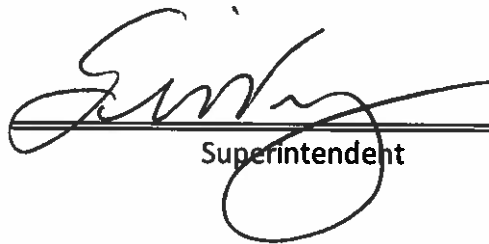
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of November 2018 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

OGDENSBURG CITY SD

A/P Check Register

Bank Account: Cafecomm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060398	11/05/2018	C	A.J. MISSERT INC.	0036	No	No			\$450.00	060398
060399	11/05/2018	C	BIMBO FOODS INC.	0036	No	No			\$521.44	060399
060400	11/05/2018	C	FOBARE'S FRUITS	0036	No	No			\$300.00	060400
060401	11/05/2018	C	GLAZIER PACKING CO. INC	0036	No	No			\$1,304.54	060401
060402	11/05/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0036	No	No			\$1,507.20	060402
060403	11/05/2018	C	RENZI FOODSERVICE	0036	No	No			\$4,929.47	060403
060404	11/05/2018	C	SAVE-A-LOT #24743	0036	No	No			\$20.61	060404
060405	11/15/2018	C	A.J. MISSERT INC.	0043	No	No			\$485.00	060405
060406	11/15/2018	C	BIMBO FOODS INC.	0043	No	No			\$1,048.67	060406
060407	11/15/2018	C	FOBARE'S FRUITS	0043	No	No			\$964.00	060407
060408	11/15/2018	C	GLAZIER PACKING CO. INC	0043	No	No			\$2,304.27	060408
060409	11/15/2018	C	HILL & MARKES INC	0043	No	No			\$4,023.13	060409
060410	11/15/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0043	No	No			\$1,667.60	060410
060411	11/15/2018	C	RENZI FOODSERVICE	0043	No	No			\$5,470.45	060411
060412	11/26/2018	C	BIMBO FOODS INC.	0046	No	No			\$188.35	060412
Subtotal for Bank Account: Cafecomm - Community - Cafeteria									\$25,192.73	
Grand Total									\$0.00	
Void Total									\$25,192.73	
Net										

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
022407	11/05/2018	C	BSN SPORTS, LLC	0038	No	No			\$187.15	022407
022408	11/05/2018	C	CITY ELECTRIC CO INC.	0038	No	No			\$77.07	022408
022409	11/05/2018	C	CORNELL UNIVERSITY	0038	No	No			\$45.00	022409
022410	11/05/2018	C	DAVIS MECHANICAL SERVICES, INC.	0038	No	No			\$883.75	022410
022411	11/05/2018	C	GOPHER SPORT	0038	No	No			\$48.80	022411
022412	11/05/2018	C	HENRY SCHEINI INC	0038	No	No			\$318.21	022412
022413	11/05/2018	C	HILL & MARKES INC	0038	No	No			\$499.80	022413
022414	11/05/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0038	No	No			\$40.42	022414
022415	11/05/2018	C	LOWE'S	0038	No	No			\$1,452.43	022415
022416	11/05/2018	C	MEDCO SUPPLY COMPANY	0038	No	No			\$938.08	022416
022417	11/05/2018	C	MFAC, LLC	0038	No	No			\$31.80	022417
022418	11/05/2018	C	MCGRE MEDICAL LLC	0038	No	No			\$217.91	022418
022419	11/05/2018	C	MCC SYSTEMS INC.	0038	No	No			\$1,440.61	022419
022420	11/05/2018	C	NSSL	0038	No	No			\$105.00	022420
022421	11/05/2018	C	OTC BRANDS, INC	0038	No	No			\$286.17	022421
022422	11/05/2018	C	PARK STREET AGWAY	0038	No	No			\$474.64	022422
022423	11/05/2018	C	POSITIVE PROMOTIONS, INC	0038	No	No			\$784.88	022423
022424	11/05/2018	C	REALLY GOOD STUFF, LLC	0038	No	No			\$77.82	022424
022425	11/05/2018	C	S&S WORLDWIDE, INC.	0038	No	No			\$148.95	022425
022426	11/05/2018	C	SCHOOL DAZE	0038	No	No			\$135.93	022426
022427	11/05/2018	C	SCHOOL HEALTH CORPORATION	0038	No	No			\$116.77	022427
022428	11/05/2018	C	SCHOOL SPECIALTY	0038	No	No			\$3.84	022428
022429	11/05/2018	C	SCHOOL SPECIALTY	0038	No	No			\$133.52	022429
022430	11/05/2018	C	SUPPLIES HOTLINE	0038	No	No			\$340.00	022430
022431	11/05/2018	C	UNIFIRST CORPORATION	0038	No	No			\$111.25	022431
022432	11/05/2018	C	W B MASON CO., INC.	0038	No	No			\$2,608.50	022432
022433	11/05/2018	C	WARD'S SCIENCE	0038	No	No			\$423.90	022433
022434	11/07/2018	C	COMPTROLLER, CITY OF OGDENSBURG	0039	No	No			\$10,231.87	022434
022435	11/07/2018	C	ENBRIDGE ST LAWRENCE GAS	0039	No	No			\$5,981.86	022435
022436	11/07/2018	C	NATIONAL GRID	0039	No	No			\$5,580.34	022436
022437	11/07/2018	C	NYSATA	0039	No	No			\$234.00	022437
022438	11/07/2018	C	THE PREFERRED GROUP	0039	No	No			\$160.00	022438
022439	11/07/2018	C	VERIZON	0039	No	No			\$42.56	022439
022406	11/02/2018	C	PREMIER PRINTING, INC	0041	No	No			\$5,610.00	022406
022440	11/09/2018	C	AHLFELDRICK	0041	No	No			\$114.00	022440
022441	11/09/2018	C	ALDOUSWARGARET	0041	No	No			\$140.00	022441
022442	11/09/2018	C	AMAZONSYNCB	0041	No	No			\$992.26	022442
022443	11/09/2018	C	BAXTERCHRISTOPHER	0041	No	No			\$111.50	022443
022444	11/09/2018	C	BEARORICORY	0041	No	No			\$258.00	022444

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name
WinCap Ver 10.12.10.2086

OGDENSBURG CITY SD

AFP 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
022445	11/09/2018	C	BERGROBERT	0041	No	No	No			\$9,041.42	022445
022446	11/09/2018	C	BJORKANTHONY E.	0041	No	No	No			\$21.80	022446
022447	11/09/2018	C	BOUCHEYMAUREEN	0041	No	No	No			\$140.00	022447
022448	11/09/2018	C	BOYSJAMICHAEL	0041	No	No	No			\$81.00	022448
022449	11/09/2018	C	BREAUULTRENE	0041	No	No	No			\$61.00	022449
022450	11/09/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0041	No	No	No			\$32.03	022450
022451	11/09/2018	C	COTACHELSEAM	0041	No	No	No			\$21.80	022451
022452	11/09/2018	C	CUSTOM PLASTIC CARD COMPANY *	0041	No	No	No			\$330.00	022452
022453	11/09/2018	C	DWYERANGELA M.	0041	No	No	No			\$207.34	022453
022454	11/09/2018	C	ELMAMMARY	0041	No	No	No			\$168.00	022454
022455	11/09/2018	C	FAUCHERMICHAEL	0041	No	No	No			\$72.00	022455
022456	11/09/2018	C	FLYNNWILLIAM H.	0041	Yes	No	No			\$508.00	022456
022457	11/09/2018	C	FORDJEGENE C.	0041	No	No	No			\$289.00	022457
022458	11/09/2018	C	HAMMONDKIRAM M.	0041	No	No	No			\$9.92	022458
022459	11/09/2018	C	HENCELULLI	0041	No	No	No			\$152.00	022459
022460	11/09/2018	C	HERRONRYAN	0041	No	No	No			\$203.00	022460
022461	11/09/2018	C	JONESPAUL S.	0041	No	No	No			\$152.00	022461
022462	11/09/2018	C	KEENANPHILIP	0041	No	No	No			\$61.00	022462
022463	11/09/2018	C	KELLYJACQUELYN L.	0041	No	No	No			\$21.80	022463
022464	11/09/2018	C	KELLYJAMES F.	0041	Yes	No	No			\$508.00	022464
022465	11/09/2018	C	KENDALLKEVIN K.	0041	No	No	No			\$43.80	022465
022466	11/09/2018	C	LECLARKEVIN	0041	No	No	No			\$61.00	022466
022467	11/09/2018	C	LYNCHJOHN R.	0041	No	Yes	No			\$508.00	022467
022468	11/09/2018	C	LYONMARK	0041	No	No	No			\$72.00	022468
022469	11/09/2018	C	MACCAULAYSUSAN	0041	No	No	No			\$100.00	022469
022470	11/09/2018	C	MARCELLUSCHRIS	0041	No	No	No			\$163.50	022470
022471	11/09/2018	C	MARLOWJANICE	0041	No	No	No			\$257.00	022471
022472	11/09/2018	C	MASKELLJOHN	0041	No	No	No			\$212.00	022472
022473	11/09/2018	C	MATEJCKIMICHAEL	0041	No	No	No			\$86.00	022473
022474	11/09/2018	C	MCFADDENANDREW	0041	No	No	No			\$81.00	022474
022475	11/09/2018	C	MCHNCHOLLIACQUELYN C.	0041	No	No	No			\$32.70	022475
022476	11/09/2018	C	MELMARK	0041	No	No	No			\$11,096.00	022476
022477	11/09/2018	C	MILLER JRUJOHN B.	0041	No	No	No			\$21.80	022477
022478	11/09/2018	C	MITCHELLOWEN	0041	No	No	No			\$184.00	022478
022479	11/09/2018	C	MURPHYLORI B.	0041	No	No	No			\$21.80	022479
022480	11/09/2018	C	NASCO	0041	No	No	No			\$12.04	022480
022481	11/09/2018	C	PUTNAMKATRINA L.	0041	No	No	No			\$119.90	022481
022482	11/09/2018	C	RABIDEAUMICHAEL F.	0041	No	No	No			\$21.80	022482
022483	11/09/2018	C	RALLY ATHLETIC	0041	No	No	No			\$624.00	022483
022484	11/09/2018	C	REGANSTEPHANIE	0041	No	No	No			\$104.00	022484

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
022485	11/09/2018	C	S&S WORLDWIDE, INC.	0041	No	No			\$2.50	022485
022486	11/09/2018	C	SCHOLASTIC SPORTS SALES LTD	0041	No	No			\$1,816.05	022486
022487	11/09/2018	C	SEYMOURCHERYL E.	0041	No	No			\$21.80	022487
022488	11/09/2018	C	SHARPSKYE	0041	No	No			\$91.50	022488
022489	11/09/2018	C	SLCMEA	0041	No	No			\$895.00	022489
022490	11/09/2018	C	SMITHLENNIFER L.	0041	No	No			\$196.20	022490
022491	11/09/2018	C	ST LAWRENCE NYSARC	0041	No	No			\$11,560.00	022491
022492	11/09/2018	C	STTTLANET	0041	Yes	No			\$508.00	022492
022493	11/09/2018	C	SUTLIPPHOWARD	0041	Yes	No			\$508.00	022493
022494	11/09/2018	C	SUTLIPPMARGARET	0041	Yes	No			\$508.00	022494
022495	11/09/2018	C	TEACHERS COLLEGE	0041	No	No			\$1,300.00	022495
022496	11/09/2018	C	THORNHILLSCOTT	0041	No	No			\$162.00	022496
022497	11/09/2018	C	TYORANDY	0041	No	No			\$129.00	022497
022498	11/09/2018	C	USAVE CAR & TRUCK RENTAL	0041	No	No			\$79.99	022498
022499	11/09/2018	C	VALOSIDAVI J.	0041	Yes	No			\$508.00	022499
022500	11/09/2018	C	VANTASSELLYVNETTE J.	0041	No	No			\$65.40	022500
022501	11/09/2018	C	WARDS SCIENCE	0041	No	No			\$16.50	022501
022502	11/09/2018	C	WASHINGTONDAWN M.	0041	No	No			\$21.80	022502
022503	11/09/2018	C	WOODSWARCI L.	0041	No	No			\$21.80	022503
022505	11/14/2018	C	BEST WESTERN PLUS	0042	No	No			\$299.98	022505
022506	11/14/2018	C	CENTURYLINK	0042	No	No			\$23.45	022506
022507	11/14/2018	C	HAMPTON INN - MIDDLETOWN, NY	0042	No	No			\$595.00	022507
022508	11/14/2018	C	HAMPTON INN - MIDDLETOWN, NY	0042	No	No			\$3,332.00	022508
022509	11/14/2018	C	PTNEY BOWES GLOBAL FINANCIAL SVCS LLC	0042	No	No			\$340.00	022509
022504	11/14/2018	C	ADOBE INC	0043	No	No			\$2,496.00	022504
022510	11/15/2018	C	A-PLUS AUTO CARE INC	0043	No	No			\$5,361.00	022510
022511	11/15/2018	C	AJS PORTABLES	0043	No	No			\$85.00	022511
022512	11/15/2018	C	BAILEYJEFFERY J.	0043	No	No			\$245.69	022512
022513	11/15/2018	C	BARKLEYS SAFE & LOCK CO	0043	No	No			\$125.00	022513
022514	11/15/2018	C	BARKLEYRUTH-ANNE M.	0043	No	No			\$98.58	022514
022515	11/15/2018	C	BEACHSIZANNE M.	0043	No	No			\$173.75	022515
022516	11/15/2018	C	BOUNDLESS ASSISTIVE TECHNOLOGY	0043	No	No			\$189.00	022516
022517	11/15/2018	C	BRICK & MORTAR MUSIC	0043	No	No			\$2,721.80	022517
022518	11/15/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0043	No	No			\$144.72	022518
022519	11/15/2018	C	CITY ELECTRIC CO INC.	0043	No	No			\$280.94	022519
022520	11/15/2018	C	CNY ELEVATOR INSPECTIONS, LLC	0043	No	No			\$800.00	022520
022521	11/15/2018	C	COLLINS-HAMMOND	0043	No	No			\$2,446.78	022521
022522	11/15/2018	C	COMEAU M.D. CHRISTOPHER	0043	No	No			\$1,916.67	022522
022523	11/15/2018	C	DASHNAWJENNIFER	0043	No	No			\$58.00	022523

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Yield	Date	Reason	Check Amount	Check Number
022524	11/15/2018	C	DAVIS, BOBA, LBANAWCY	0043	No	No			\$4,929.50	022524
022525	11/15/2018	C	DWYERANGELA M.	0043	No	No			\$38.37	022525
022526	11/15/2018	C	EVANSMARSHA	0043	No	No			\$113.00	022526
022527	11/15/2018	C	FISCAL ADVISORS & MARKETING, INC	0043	No	No			\$316.75	022527
022528	11/15/2018	C	FLACKBRYAN J.	0043	No	No			\$338.66	022528
022529	11/15/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0043	No	No			\$1,511.39	022529
022530	11/15/2018	C	FRONTENAC CRYSTAL SPRINGS	0043	No	No			\$23.00	022530
022531	11/15/2018	C	GALLEE'S AUTO TRUCK & MARINE	0043	No	No			\$8.98	022531
022532	11/15/2018	C	GREEN CHIMNEY CHILDREN SERVICE	0043	No	No			\$26,031.46	022532
022533	11/15/2018	C	GYPSUM WHOLESALERS, INC.	0043	No	No			\$418.51	022533
022534	11/15/2018	C	HILL & MARKES INC	0043	No	No			\$2,134.27	022534
022535	11/15/2018	C	HOOPERRICHARD W.	0043	No	No			\$100.89	022535
022536	11/15/2018	C	HOWLAND PUMP & SUPPLY CO. INC	0043	No	No			\$189.82	022536
022537	11/15/2018	C	JOHNSON NEWSPAPER CORPORATION	0043	No	No			\$95.00	022537
022538	11/15/2018	C	KELLYJACQUELYN L.	0043	No	No			\$1,460.84	022538
022539	11/15/2018	C	KLOOKSARAH	0043	No	No			\$109.00	022539
022540	11/15/2018	C	LAWTON ELECTRIC COMPANY	0043	No	No			\$1,363.00	022540
022541	11/15/2018	C	LINCOLN PEST CONTROL	0043	No	No			\$125.00	022541
022542	11/15/2018	C	LOVERAYMOND R.	0043	No	No			\$187.26	022542
022543	11/15/2018	C	LOWE'S	0043	No	No			\$744.37	022543
022544	11/15/2018	C	MARCINKOWMARY E.	0043	No	No			\$14.50	022544
022545	11/15/2018	C	MCCARTHYJAMES J.	0043	No	No			\$105.73	022545
022546	11/15/2018	C	MOUSAMERIN E.	0043	No	No			\$43.60	022546
022547	11/15/2018	C	NYSSBA	0043	No	No			\$9,373.00	022547
022548	11/15/2018	C	PANSEROBERT E.	0043	No	No			\$212.83	022548
022549	11/15/2018	C	PINTO, MUCENSKI, HOOPER, VANHOUSE & CO	0043	No	No			\$14,000.00	022549
022550	11/15/2018	C	PREMIER AGENDAS INC	0043	No	No			\$2,666.16	022550
022551	11/15/2018	C	PUTMANKATRINA L.	0043	No	No			\$21.80	022551
022552	11/15/2018	C	SARGENT WELCH	0043	No	No			\$15.24	022552
022553	11/15/2018	C	SCHOOL SPECIALTY	0043	No	No			\$1,576.00	022553
022554	11/15/2018	C	SCHOOLS IN	0043	No	No			\$189.95	022554
022555	11/15/2018	C	SLC DEPARTMENT OF SOCIAL SERVICES	0043	No	No			\$24,371.51	022555
022556	11/15/2018	C	ST LAWRENCE NYSARC	0043	No	No			\$18,232.50	022556
022557	11/15/2018	C	ST LAWRENCE SUPPLY	0043	No	No			\$60.95	022557
022558	11/15/2018	C	ST LAWRENCE-LEWIS BOGES	0043	No	No			\$95,831.00	022558
022559	11/15/2018	C	ST LAWRENCE-LEWIS BOGES	0043	No	No			\$680,336.00	022559
022560	11/15/2018	C	STEVENSONJENNIFER L.	0043	No	No			\$253.80	022560
022561	11/15/2018	C	TEDALDINCHRISTINE M.	0043	No	No			\$21.80	022561

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Yield	Date	Reason	Check Amount	Check Number
022562	11/15/2018	C	TRACTOR SUPPLY CREDIT PLAN	0043	No	No	No			\$37.97	022562
022563	11/15/2018	C	UNIFIRST CORPORATION	0043	No	No	No			\$111.25	022563
022564	11/15/2018	C	WELLS COMMUNICATION SVC INC	0043	No	No	No			\$397.90	022564
022565	11/15/2018	C	XEROX CORPORATION	0043	No	No	No			\$260.00	022565
022566	11/26/2018	C	AMAZONSVCB	0046	No	No	No			\$22.71	022566
022567	11/26/2018	C	ATHMEDCS	0046	No	No	No			\$2,816.50	022567
022568	11/26/2018	C	CAETERA FUND	0046	No	No	No			\$2,332.20	022568
022569	11/26/2018	C	CASELLA WASTE SERVICES, INC	0046	No	No	No			\$2,640.57	022569
022570	11/26/2018	C	CITY ELECTRIC CO INC.	0046	No	No	No			\$53.57	022570
022571	11/26/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0046	No	No	No			\$525.00	022571
022572	11/26/2018	C	FERRARA FIORENZA PC	0046	No	No	No			\$294.77	022572
022573	11/26/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0046	No	No	No			\$662.32	022573
022574	11/26/2018	C	FULL COMPASS SYSTEMS, LTD	0046	No	No	No			\$646.23	022574
022575	11/26/2018	C	GILLEE'S AUTO TRUCK & MARINE	0046	No	No	No			\$6.90	022575
022576	11/26/2018	C	GLASCOMBARY S.	0046	No	No	No			\$21.80	022576
022577	11/26/2018	C	HAMMONDMICHAEL S.	0046	No	No	No			\$21.80	022577
022578	11/26/2018	C	HAJIN WELDING SUPPLY INC	0046	No	No	No			\$14.96	022578
022579	11/26/2018	C	HOPKINSFIONA L.	0046	No	No	No			\$8.72	022579
022580	11/26/2018	C	HOWLAND PUMP & SUPPLY CO. INC	0046	No	No	No			\$49.29	022580
022581	11/26/2018	C	JACOBISUSAN A.	0046	No	No	No			\$224.72	022581
022582	11/26/2018	C	KENDALLKEVIN K.	0046	No	No	No			\$530.65	022582
022583	11/26/2018	C	LAROCKCASSANDRA L.	0046	No	No	No			\$84.31	022583
022584	11/26/2018	C	LAUX SPORTING GOODS	0046	No	No	No			\$502.69	022584
022585	11/26/2018	C	LAWTON ELECTRIC COMPANY	0046	No	No	No			\$959.50	022585
022586	11/26/2018	C	MELMARK	0046	No	No	No			\$12,848.00	022586
022587	11/26/2018	C	MONTPETTCHRISTINA D.	0046	No	No	No			\$20.36	022587
022588	11/26/2018	C	MORLEY ATHLETIC SUPPLY CO. INC.	0046	No	No	No			\$162.95	022588
022589	11/26/2018	C	MURPHYLORI B.	0046	No	No	No			\$21.80	022589
022590	11/26/2018	C	NASCO	0046	No	No	No			\$309.41	022590
022591	11/26/2018	C	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	0046	No	No	No			\$356,440.00	022591
022592	11/26/2018	C	NORTH COUNTRY THIS WEEK	0046	No	No	No			\$401.00	022592
022593	11/26/2018	C	OLDERKIRKMARY H.	0046	No	No	No			\$109.00	022593
022594	11/26/2018	C	PUTMANKATRINA L.	0046	No	No	No			\$21.80	022594
022595	11/26/2018	C	RABIDEAUMICHAEL F.	0046	No	No	No			\$21.80	022595
022596	11/26/2018	C	REALLY GOOD STUFF, LLC	0046	No	No	No			\$111.86	022596
022597	11/26/2018	C	ROSSJULETTE M.	0046	No	No	No			\$253.65	022597
022598	11/26/2018	C	SCHOOL SPECIALTYCLASSROOM DIRECT	0046	No	No	No			\$23.66	022598
022599	11/26/2018	C	SKELLYMILLARY L	0046	No	No	No			\$21.80	022599

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	
022800	11/28/2018	C	SLCSWD	0046	No	No			\$1,015.60	022800	
022801	11/28/2018	C	SLCSBA	0046	No	No			\$250.00	022801	
022802	11/28/2018	C	STARSKIMELISSA L	0046	No	No			\$43.60	022802	
022803	11/28/2018	C	TENEYCKWERRI	0046	No	No			\$32.70	022803	
022804	11/28/2018	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0046	No	No			\$56.00	022804	
022805	11/28/2018	C	TRACTOR SUPPLY CREDIT PLAN	0046	No	No			\$47.84	022805	
022806	11/28/2018	C	U.S. OANI	0046	No	No			\$7,500.00	022806	
022807	11/28/2018	C	UNIFIRST CORPORATION	0046	No	No			\$243.60	022807	
022808	11/28/2018	C	VANTASSELLYNETTE J.	0046	No	No			\$7.95	022808	
022809	11/28/2018	C	WESTONMANGELA	0046	No	No			\$43.60	022809	
022810	11/28/2018	C	XEROX CORPORATION	0046	No	No			\$459.67	022810	
022811	11/28/2018	C	CENTURYLINK	0047	No	No			\$140.57	022811	
022812	11/28/2018	C	ENBRIDGE ST LAWRENCE GAS	0047	No	No			\$5,809.80	022812	
022813	11/28/2018	C	NATIONAL GRID	0047	No	No			\$6,476.81	022813	
022814	11/28/2018	C	SLEEP INN & SUITES	0047	No	No			\$1,568.00	022814	
022815	11/28/2018	C	SMEC	0047	No	No			\$11,239.29	022815	
022816	11/28/2018	C	VERIZON	0047	No	No			\$10.20	022816	
021690	08/29/2018	C	PREMIER PRINTING, INC	0128	No	Yes	11/22/2018	Cash Replacement Check # 022406 Issued	(\$5,610.00)	021690	
Subtotal for Bank Account: GeneralComm - Community - General											
Grand Total									\$1,413,646.24		
Void Total									(\$5,610.00)		
Net									\$1,408,236.24		

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded No	Void No	Date	Reason	Check Amount	Check Number
050162	11/08/2018	C	CAFETERIA FUND	0041					\$1,081.37	050162
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	\$1,081.37
									Void Total	\$0.00
									Net	\$1,081.37

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number	
039837	11/09/2018	C	HANNONDKIRA M.	0041	No	No			\$268.30	039837	
039838	11/09/2018	C	MATHEWSIVAREN L.	0041	No	No			\$423.64	039838	
Subtotal for Bank Account: SpecialComm - Community - Special Aid											
									Grand Total	\$688.94	
									Void Total	\$0.00	
									Net	\$688.94	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TACOMM - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014048	11/09/2018	C	AFLAC NEW YORK	0040	No	No			\$154.19	014048
014048	11/09/2018	C	C.S.E.A., INC.	0040	No	No			\$2,704.39	014048
014050	11/09/2018	C	CLAYTON-HEPBURN HOSPITAL FOUNDATION, INC	0040	No	No			\$50.01	014050
014051	11/09/2018	C	ED-MED CREDIT UNION	0040	No	No			\$5,643.00	014051
014052	11/09/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0040	No	No			\$86.39	014052
014053	11/09/2018	C	NYSUT BENEFIT TRUST	0040	No	No			\$810.72	014053
014054	11/09/2018	C	OGDENSBURG HOUSING AUTHORITY	0040	No	No			\$435.00	014054
014055	11/09/2018	C	Ogdensburg Snack Pack Program	0040	No	No			\$42.78	014055
014056	11/09/2018	C	PREFERRED GROUP PLANS, INC.	0040	No	No			\$5,087.33	014056
014057	11/09/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0040	No	No			\$270.08	014057
014058	11/09/2018	C	ST LAWRENCE COUNTY SHERIFF	0040	No	No			\$98.00	014058
014059	11/09/2018	C	VOTE COPE	0040	No	No			\$318.50	014059
1915BLKO	11/09/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0040	No	No			\$37.00	1915BLKO
191SCHILD	11/08/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0040	No	No			\$2,248.01	191SCHILD
1915DECCOMP	11/09/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0040	No	No			\$5,546.48	1915DECCOMP
1915EQUIT	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$1,638.00	1915EQUIT
1915FEDTAX	11/09/2018	E	INTERNAL REVENUE SERVICE	0040	No	No			\$64,270.11	1915FEDTAX
1915FICA	11/09/2018	E	INTERNAL REVENUE SERVICE	0040	No	No			\$78,287.32	1915FICA
1915ING	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$1,470.00	1915ING
1915LEGED	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$3,290.00	1915LEGED
1915LINC	11/09/2018	E	INTERNAL REVENUE SERVICE	0040	No	No			\$500.00	1915LINC
1915MEDI	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$18,491.76	1915MEDI
1915METLIF	11/09/2018	E	NYS TAX DEPARTMENT	0040	No	No			\$1,990.00	1915METLIF
1915NY	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$28,055.38	1915NY
1915OPPER	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$3,792.27	1915OPPER
1915RIVER	11/09/2018	E	OMNI GROUP/THE	0040	No	No			\$626.74	1915RIVER
014060	11/23/2018	C	AFLAC NEW YORK	0044	No	No			\$154.19	014060
014061	11/23/2018	C	C.S.E.A., INC.	0044	No	No			\$2,704.39	014061
014062	11/23/2018	C	CLAYTON-HEPBURN HOSPITAL FOUNDATION, INC	0044	No	No			\$90.01	014062
014063	11/23/2018	C	ED-MED CREDIT UNION	0044	No	No			\$5,643.00	014063
014064	11/23/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0044	No	No			\$86.39	014064
014065	11/23/2018	C	NYSUT BENEFIT TRUST	0044	No	No			\$878.31	014065
014066	11/23/2018	C	OGDENSBURG HOUSING AUTHORITY	0044	No	No			\$435.00	014066
014067	11/23/2018	C	Ogdensburg Snack Pack Program	0044	No	No			\$42.78	014067
014068	11/23/2018	C	PREFERRED GROUP PLANS, INC.	0044	No	No			\$5,087.33	014068

OGDENSBURG CITY SD

ALP Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014069	11/23/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0044	No	No			\$270.08	014069
014070	11/23/2018	C	ST LAWRENCE COUNTY SHERIFF	0044	No	No			\$225.37	014070
014071	11/23/2018	C	VOTE COPE	0044	No	No			\$319.50	014071
1918BLKO	11/23/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0044	No	No			\$37.00	1918BLKO
1918CHILD	11/23/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0044	No	No			\$2,248.01	1918CHILD
1918DECOMP	11/23/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0044	No	No			\$5,546.48	1918DECOMP
1918EQUIT	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$1,838.00	1918EQUIT
1918FEDTAX	11/23/2018	E	INTERNAL REVENUE SERVICE	0044	No	No			\$61,202.07	1918FEDTAX
1918FICA	11/23/2018	E	INTERNAL REVENUE SERVICE	0044	No	No			\$74,543.22	1918FICA
1918ING	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$1,470.00	1918ING
1918LEGED	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$3,290.00	1918LEGED
1918LINC	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$500.00	1918LINC
1918MED1	11/23/2018	E	INTERNAL REVENUE SERVICE	0044	No	No			\$17,616.08	1918MED1
1918METLIF	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$1,990.00	1918METLIF
1918NY	11/23/2018	E	NYS TAX DEPARTMENT	0044	No	No			\$26,721.89	1918NY
1918OPPER	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$4,268.70	1918OPPER
1918RIVER	11/23/2018	E	OMNI GROUP/THE	0044	No	No			\$626.74	1918RIVER
014072	11/30/2018	C	CSEA EMPLOYEE BENEFIT FUND	0045	No	No			\$2,980.73	014072
014073	11/30/2018	C	METLIFE (METROMATC)	0045	No	No			\$147.62	014073
014074	11/30/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0045	No	No			\$120.49	014074
014075	11/30/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0045	No	No			\$8,473.00	014075
014076	11/30/2018	C	PEARL INSURANCE	0045	No	No			\$25.66	014076
014077	11/30/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0045	No	No			\$18.05	014077
1918ERS4	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045	No	No			\$141.77	1918ERS4
1918ERS5	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045	No	No			\$451.77	1918ERS5
1918ERS6	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045	No	No			\$1,896.58	1918ERS6
1918ERSARR	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045	No	No			\$200.00	1918ERSARR
1918ERSLON	11/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0045	No	No			\$3,150.00	1918ERSLON
Subtotal for Bank Account: TAComm - Community - TA										
									Grand Total	\$461,133.67
									Void Total	\$0.00
									Net	\$461,133.67