

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0034-bills for 1-9-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541225971 [AP ID# 001116]				75.39		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		75.39	
Check total for 013066-BIMBO FOODS					75.39	C 403777 1/9/2019
GLAZIER PACKING CO., INC.						
Invoice: 190400 [AP ID# 001099]				51.15		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		51.15	
Invoice: 190401A [AP ID# 001099]				79.99		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		79.99	
Invoice: 191661A [AP ID# 001099]				125.20		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		125.20	
Invoice: 191993A [AP ID# 001099]				303.65		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		303.65	
Invoice: 192578 [AP ID# 001099]				250.40		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		250.40	
Invoice: 192596 [AP ID# 001099]				103.60		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		103.60	
Check total for 001129-GLAZIER PACKING CO., INC.					913.99	C 403778 1/9/2019
NATIONAL FOOD GROUP						
Invoice: IN0815699 [AP ID# 001100]				38.70		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		38.70	
Check total for 000782-NATIONAL FOOD GROUP					38.70	C 403779 1/9/2019
RENZI BROS. INC.						
Invoice: 2001018 [AP ID# 001098]				3,928.26		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	01/09/2019		3,928.26	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 062635-RENZI BROS. INC.					3,928.26	C	403780
							1/9/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					4,956.34		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RICK AHLFELD							
Invoice: 1-4-19 [AP ID# 001106]				122.00			
	A-2855-400-00-0000	OFFICIALS	01/09/2019		122.00		
Check total for 010819-RICK AHLFELD					122.00	C	122863 1/9/2019
AIRGAS EAST							
Invoice: 9082195850 [AP ID# 001089]				198.93			
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/09/2019		198.93		
Invoice: 9958407748 [AP ID# 001120]				55.52			
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/09/2019		55.52		
Invoice: 9959018139 [AP ID# 001120]				65.00			
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/09/2019		65.00		
Check total for 000294-AIRGAS EAST					319.45	C	122864 1/9/2019
VERNIE ARQUITT							
Invoice: december 2018 [AP ID# 001111]				228.90			
	A-5540-400-00-0000	Contract Transportation	01/09/2019		228.90		
Check total for 001545-VERNIE ARQUITT					228.90	C	122865 1/9/2019
BHC, Inc							
Invoice: INV033048 [AP ID# 001117]				575.56			
A19-00143	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/09/2019		575.56		
Check total for 001278-BHC, Inc					575.56	C	122866 1/9/2019
BUS PARTS WAREHOUSE							
Invoice: IN105016 [AP ID# 001094]				107.92			
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/09/2019		107.92		
Check total for 000406-BUS PARTS WAREHOUSE					107.92	C	122867

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHENEY TIRE						
Invoice: 1618038 [AP ID# 001114]				235.00		
A19-00107	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	01/09/2019		235.00	
Check total for 000059-CHENEY TIRE					235.00	C 122868 1/9/2019
DONNA COLLINS						
Invoice: December 2018 [AP ID# 001096]				250.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	01/09/2019		250.00	
Check total for 001431-DONNA COLLINS					250.00	C 122869 1/9/2019
DASHNAW'S PIZZA						
Invoice: soccer parties [AP ID# 001113]				167.68		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/09/2019		167.68	
Check total for 001641-DASHNAW'S PIZZA					167.68	C 122870 1/9/2019
RYAN HERRON						
Invoice: 1-7-19 [AP ID# 001118]				146.50		
	A-2855-400-00-0000	OFFICIALS	01/09/2019		146.50	
Check total for 000483-RYAN HERRON					146.50	C 122871 1/9/2019
JIM'S AUTO						
Invoice: 07991005 [AP ID# 001101]				46.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		46.00	
Invoice: 07991013 [AP ID# 001101]				41.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		41.00	
Invoice: 08019698 [AP ID# 001101]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		25.00	

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Invoice: 08045012 [AP ID# 001101]				43.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		43.00		
Invoice: 07991012 [AP ID# 001124]				26.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		26.00		
Invoice: 07991016 [AP ID# 001124]				29.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		29.00		
Invoice: 07991017 [AP ID# 001124]				26.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		26.00		
Check total for 037075-JIM'S AUTO					236.00	C	122872 1/9/2019
JUNCTION BUILDING SUPPLY							
Invoice: engraving [AP ID# 001104]				10.00			
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	01/09/2019		10.00		
Check total for 000992-JUNCTION BUILDING SUPPLY					10.00	C	122873 1/9/2019
KUNOCO							
Invoice: 9178 [AP ID# 001093]				26.00			
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/09/2019		26.00		
Check total for 040570-KUNOCO					26.00	C	122874 1/9/2019
LAWTON ELECTRIC COMPANY							
Invoice: 53876 [AP ID# 001095]				204.00			
A19-00160	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/09/2019		204.00		
Check total for 043091-LAWTON ELECTRIC COMPANY					204.00	C	122875 1/9/2019
LCS VARSITY CHEERLEADERS							
Invoice: cheerleading competition [AP ID# 001109]				125.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/09/2019		125.00		

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Warrant: 0034-bills for 1-9-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000273-LCS VARSITY CHEERLEADERS					125.00	C 122876 1/9/2019
LEONARD BUS SALES						
Invoice: 801587 [AP ID# 001115]				214.50		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/09/2019		214.50	
Invoice: 801591 [AP ID# 001115]				52.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/09/2019		52.00	
Check total for 043200-LEONARD BUS SALES					266.50	C 122877 1/9/2019
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 68401 [AP ID# 001112]				66.00		
A19-00078	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/09/2019		66.00	
Check total for 046066-MAINTENANCE PRODUCTS & EQUIPMENT					66.00	C 122878 1/9/2019
NATIONAL GRID						
Invoice: 5356425105-dec18 [AP ID# 001102]				2,627.50		
Invoice: 5376425101-dec18 [AP ID# 001102]				241.55		
Invoice: 5716425101-dec18 [AP ID# 001102]				50.15		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/09/2019		2,677.65	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	01/09/2019		241.55	
Subtotal for group				2,919.20	2,919.20	
Check total for 049702-NATIONAL GRID					2,919.20	C 122879 1/9/2019
NORTH COUNTRY THIS WEEK						
Invoice: 71276 [AP ID# 001123]				35.25		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/09/2019		35.25	
Check total for 000882-NORTH COUNTRY THIS WEEK					35.25	C 122880 1/9/2019
OGDENSBURG FREE ACADEMY						

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Warrant: 0034-bills for 1-9-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: cheerleading competition [AP ID# 001108]							
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/09/2019	125.00	125.00		
Check total for 000769-OGDENSBURG FREE ACADEMY					125.00	C	122881 1/9/2019
PF VOLKMANN AND ASSOC., INC.							
Invoice: training [AP ID# 001122]							
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	01/09/2019	750.00	750.00		
Check total for 001752-PF VOLKMANN AND ASSOC., INC.					750.00	C	122882 1/9/2019
RT. 37 BUILDING SUPPLY							
Invoice: 1901-515606 [AP ID# 001087]							
A19-00287	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/09/2019	92.21	92.21		
Check total for 001311-RT. 37 BUILDING SUPPLY					92.21	C	122883 1/9/2019
SLIC NETWORK SOLUTIONS							
Invoice: December [AP ID# 001085]							
A19-00261	A-1620-400-00-0003	OPERATIONS-TELEPHONE	01/09/2019	103.93	103.93		
Check total for 001732-SLIC NETWORK SOLUTIONS					103.93	C	122884 1/9/2019
LUCAS SMITH							
Invoice: 1-7-19 [AP ID# 001121]							
	A-2855-400-00-0000	OFFICIALS	01/09/2019	146.50	146.50		
Check total for 000419-LUCAS SMITH					146.50	C	122885 1/9/2019
MATTHEW SPENCER							
Invoice: 1-7-19 [AP ID# 001119]							
	A-2855-400-00-0000	OFFICIALS	01/09/2019	72.00	72.00		
Check total for 001751-MATTHEW SPENCER					72.00	C	122886

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE BOCES (BUSINESS O)						
Invoice: January 2019 [AP ID# 001097]				243,297.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	01/09/2019		243,297.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O)					243,297.00	C 122887 1/9/2019
SYNC/AMAZON						
Invoice: 459944475633 [AP ID# 001090]				102.29		
Invoice: 854393737955 [AP ID# 001090]				42.73		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/09/2019		42.73	
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/09/2019		102.29	
Subtotal for group				145.02	145.02	
Invoice: 938837397847 [AP ID# 001092]				352.94		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/09/2019		352.94	
Check total for 011396-SYNC/AMAZON					497.96	C 122888 1/9/2019
TIFCO INDUSTRIES						
Invoice: 71416338 [AP ID# 001088]				62.78		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/09/2019		62.78	
Check total for 067552-TIFCO INDUSTRIES					62.78	C 122889 1/9/2019
UPSTATE DOORS						
Invoice: U31863 [AP ID# 001110]				1,078.20		
	A-5530-200-00-0000	EQUIPMENT	01/09/2019		1,078.20	
Check total for 001130-UPSTATE DOORS					1,078.20	C 122890 1/9/2019
VERIZON WIRELESS						
Invoice: 9820644600 [AP ID# 001103]				161.79		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	01/09/2019		161.79	

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Check total for 001512-VERIZON WIRELESS					161.79	C 122891 1/9/2019
DAVID VROMAN						
		Invoice: 1-4-19 [AP ID# 001105]		86.00		
	A-2855-400-00-0000	OFFICIALS	01/09/2019		86.00	
Check total for 075314-DAVID VROMAN					86.00	C 122892 1/9/2019
WELLS COMMUNICATION SERVICE						
		Invoice: 181919 [AP ID# 001107]		388.65		
	A-5510-400-00-0000	CONTRACTUAL-MISC	01/09/2019		388.65	
Check total for 077557-WELLS COMMUNICATION SERVICE					388.65	C 122893 1/9/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					252,902.98	

EDWARDS-KNOX CSD

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Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0034-bills for 1-9-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 884468797886 [AP ID# 001091]				58.94		
F19-00017	F-2110-450-00-TIAD19	MATERIALS & SUPPLIES	01/09/2019		58.94	
Check total for 011396-SYNC/AMAZON					58.94	C 501079 1/9/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					58.94	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					257,918.26	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>257,918.26</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					257,918.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 252,902.98
C						4,956.34
F						58.94
Total for All Funds						<u>\$ 257,918.26</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	31 Checks (122863-122893)	0	0	34	\$	252,902.98
NBT SCHOOL LUNCH FUN	4 Checks (403777-403780)	0	0	4		4,956.34
NBT SPECIAL AID FUND	1 Check (501079)	0	0	1		58.94
Total for All Computer Checks						<u>\$ 257,918.26</u>

I hereby certify that I have audited the claims for the 36 checks and 0 electronic disbursements above, in the total amount of \$ 257,918.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor Date Internal Claims Auditor

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Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Angela Gollinger