

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0029-bills for 11-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 68009 [AP ID# 000805]				99.00		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		99.00	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					99.00 C	403756 11/28/2018
BIMBO FOODS						
Invoice: 66541225510 [AP ID# 000791]				140.16		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		140.16	
Check total for 013066-BIMBO FOODS					140.16 C	403757 11/28/2018
FOBARE'S FRUITS						
Invoice: 421316 [AP ID# 000804]				300.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		300.00	
Check total for 000875-FOBARE'S FRUITS					300.00 C	403758 11/28/2018
GLAZIER PACKING CO., INC.						
Invoice: 184693A [AP ID# 000803]				325.04		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		325.04	
Invoice: 184868 [AP ID# 000803]				415.32		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		415.32	
Invoice: 185101 [AP ID# 000803]				432.54		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		432.54	
Check total for 001129-GLAZIER PACKING CO., INC.					1,172.90 C	403759 11/28/2018
RENZI BROS. INC.						
Invoice: 1990550 [AP ID# 000802]				1,740.02		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	11/28/2018		1,740.02	
Check total for 062635-RENZI BROS. INC.					1,740.02 C	403760

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						11/28/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					3,452.08	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9082692580 [AP ID# 000818]				272.57		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/28/2018		272.57	
Check total for 000294-AIRGAS EAST					272.57	C 122736 11/28/2018
LINDA ALFORD						
Invoice: registration fee [AP ID# 000816]				300.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/28/2018		300.00	
Check total for 029708-LINDA ALFORD					300.00	C 122737 11/28/2018
TOMORRAH AVERILL						
Invoice: registration fee [AP ID# 000815]				30.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/28/2018		30.00	
Check total for 000201-TOMORRAH AVERILL					30.00	C 122738 11/28/2018
BENEFACOR FUNDING CORP.						
Invoice: 1819179 [AP ID# 000829]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/28/2018		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 122739 11/28/2018
BUS PARTS WAREHOUSE						
Invoice: IN103327 [AP ID# 000833]				197.75		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/28/2018		197.75	
Check total for 000406-BUS PARTS WAREHOUSE					197.75	C 122740 11/28/2018
CAMFIL USA, INC						
Invoice: 30063110 [AP ID# 000796]				526.80		
A19-00134	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/28/2018		526.80	

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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 022310-CAMFIL USA, INC					526.80 C	122741 11/28/2018
CDW GOVERNMENT, INC.						
Invoice: PJN8838 [AP ID# 000821]				45.00		
A19-00242	A-2630-220-00-0000	COMP INST-EQUIP	11/28/2018		45.00	
Invoice: QBG1427 [AP ID# 000821]				908.52		
A19-00242	A-2630-220-00-0000	COMP INST-EQUIP	11/28/2018		908.52	
Check total for 000292-CDW GOVERNMENT, INC.					953.52 C	122742 11/28/2018
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3796 [AP ID# 000800]				3,000.00		
A19-00070	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	11/28/2018		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00 C	122743 11/28/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: December 2018 [AP ID# 000801]				1,421.21		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	11/28/2018		1,421.21	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,421.21 C	122744 11/28/2018
G & R AUTO PARTS						
Invoice: 5161-261177 [AP ID# 000798]				456.00		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/28/2018		456.00	
Check total for 027350-G & R AUTO PARTS					456.00 C	122745 11/28/2018
MIKE GAULT						
Invoice: lumber [AP ID# 000837]				202.50		
	A-2280-450-10-0000	MAT & SUP-AG	11/28/2018		202.50	
Check total for 001221-MIKE GAULT					202.50 C	122746

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Warrant: 0029-bills for 11-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/28/2018
ANGELA GOLLINGER						
Invoice: mileage [AP ID# 000828]				536.50		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	11/28/2018		536.50	
Check total for 000096-ANGELA GOLLINGER					536.50 C	122747 11/28/2018
GRIFFITH OIL COMPANY, INC.						
Invoice: 704489 [AP ID# 000797]				475.00		
A19-00098	A-1620-400-00-0005	OPERATIONS-PROPANE	11/28/2018		475.00	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					475.00 C	122748 11/28/2018
WILLIAM HOWARD						
Invoice: mileage [AP ID# 000813]				327.00		
	A-5540-400-00-0000	Contract Transportation	11/28/2018		327.00	
Check total for 001721-WILLIAM HOWARD					327.00 C	122749 11/28/2018
JIM'S AUTO						
Invoice: 07997459 [AP ID# 000790]				48.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		48.00	
Invoice: 07997460 [AP ID# 000790]				37.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		37.00	
Invoice: 07997462 [AP ID# 000790]				67.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		67.00	
Invoice: 08028141 [AP ID# 000790]				47.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		47.00	
Invoice: 08028142 [AP ID# 000790]				15.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		15.00	
Invoice: 08028143 [AP ID# 000790]				24.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		24.00	
Invoice: 08028146 [AP ID# 000790]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		24.00	
Invoice: 07997475 [AP ID# 000825]				26.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		26.00	
Invoice: 251982 [AP ID# 000834]				41.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/28/2018		41.00	
Check total for 037075-JIM'S AUTO					329.00 C	122750 11/28/2018
JOHNSON CONTROLS						
Invoice: 1-82050950223 [AP ID# 000795]				707.57		
A19-00262	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/28/2018		707.57	
Check total for 001354-JOHNSON CONTROLS					707.57 C	122751 11/28/2018
JOSTENS						
Invoice: N002709987 [AP ID# 000836]				591.20		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/28/2018		591.20	
Check total for 037131-JOSTENS					591.20 C	122752 11/28/2018
LEONARD BUS SALES						
Invoice: 77260R [AP ID# 000799]				28.42		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/28/2018		28.42	
Invoice: 77335R [AP ID# 000799]				303.18		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/28/2018		303.18	
Check total for 043200-LEONARD BUS SALES					331.60 C	122753 11/28/2018
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 68332 [AP ID# 000811]				147.10		

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A19-00078	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/28/2018		147.10	
Check total for 046066-MAINTENANCE PRODUCTS & EQUIPMENT					147.10 C	122754 11/28/2018
PATRICIA MATHEWS-TAYLOR						
Invoice: End of the season party [AP ID# 000812]				142.41		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/28/2018		142.41	
Check total for 000192-PATRICIA MATHEWS-TAYLOR					142.41 C	122755 11/28/2018
NATIONAL GRID						
Invoice: 5356425105Nov18 [AP ID# 000820]				2,685.38		
Invoice: 5376425101Nov18 [AP ID# 000820]				246.18		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/28/2018		2,685.38	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	11/28/2018		246.18	
Subtotal for group				2,931.56	2,931.56	
Check total for 049702-NATIONAL GRID					2,931.56 C	122756 11/28/2018
NEW YORK STATE & LOCAL EMPLOYE						
Invoice: 2019 Annual Invoice [AP ID# 000814]				207,038.00		
	A-9010-800-00-0000	NYS EMP RETIREMENT	11/28/2018		207,038.00	
Check total for 050138-NEW YORK STATE & LOCAL EMPLOYE					207,038.00 C	122757 11/28/2018
NNYSGBOA						
Invoice: 11-19-18 [AP ID# 000822]				100.00		
	A-2855-400-00-0000	OFFICIALS	11/28/2018		100.00	
Invoice: 11-20-18 [AP ID# 000822]				50.00		
	A-2855-400-00-0000	OFFICIALS	11/28/2018		50.00	
Check total for 000557-NNYSGBOA					150.00 C	122758 11/28/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSCOSS						
Invoice: 103954 [AP ID# 000794]				1,121.25		
A19-00148	A-1910-400-00-0001	ASSOCIATION DUES	11/28/2018		1,121.25	
Check total for 051818-NYSCOSS					1,121.25 C	122759 11/28/2018
NYSSBA						
Invoice: IVC65483 [AP ID# 000793]				240.00		
A19-00257	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/28/2018		240.00	
Check total for 001064-NYSSBA					240.00 C	122760 11/28/2018
THE OMNI GROUP						
Invoice: Brenda Curley [AP ID# 000823]				15,567.50		
	A-2110-130-10-0000	TEACHER SALARIES 7-12	11/28/2018		15,567.50	
Invoice: Kelly Fulmer [AP ID# 000823]				7,623.00		
	A-2110-120-60-0000	TEACHER SALARIES 4-6	11/28/2018		7,623.00	
Check total for 001124-THE OMNI GROUP					23,190.50 C	122761 11/28/2018
ORIENTAL TRADING COMPANY, INC.						
Invoice: 693065750-01 [AP ID# 000832]				21.57		
A19-00264	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/28/2018		21.57	
Invoice: 693065750-02 [AP ID# 000832]				59.90		
A19-00264	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/28/2018		59.90	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					81.47 C	122762 11/28/2018
PEARSON						
Invoice: 4025594925 [AP ID# 000807]				827.50		
A19-00171	A-2110-480-00-0000	TEXTBOOKS	11/28/2018		827.50	
Invoice: 7026365695 [AP ID# 000807]				4,097.09		
A19-00171	A-2110-480-00-0000	TEXTBOOKS	11/28/2018		4,097.09	

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Warrant: 0029-bills for 11-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000026-PEARSON					4,924.59 C	122763 11/28/2018
PHOENIX GRAPHICS						
Invoice: 46371 [AP ID# 000817]				300.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/28/2018		300.00	
Check total for 001229-PHOENIX GRAPHICS					300.00 C	122764 11/28/2018
SLCMEA						
Invoice: 18-19 fees [AP ID# 000827]				235.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/28/2018		150.00	
A19-00145	A-2110-400-00-0008	CONT-MUSIC	11/28/2018		85.00	
Subtotal for group				235.00	235.00	
Check total for 065017-SLCMEA					235.00 C	122765 11/28/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: C0051-19 [AP ID# 000826]				232,615.54		
Credit: CC015-19 [AP ID# 000826]				-785.00		
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	11/28/2018		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	11/28/2018		10,245.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	11/28/2018		349.60	
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	11/28/2018		3,951.08	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	11/28/2018		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	11/28/2018		6,040.34	
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	11/28/2018		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	11/28/2018		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	11/28/2018		1,517.75	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	11/28/2018		26,976.71	
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	11/28/2018		60,915.40	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	11/28/2018		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	11/28/2018		3,683.44	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	11/28/2018		1,173.10	
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	11/28/2018		3,450.72	

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A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	11/28/2018		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	11/28/2018		5,955.80	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	11/28/2018		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	11/28/2018		574.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	11/28/2018		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	11/28/2018		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	11/28/2018		27.00	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	11/28/2018		487.50	
Subtotal for group				231,830.54	231,830.54	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					231,830.54	C 122766 11/28/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 206489 [AP ID# 000810]				86.00		
A19-00270	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/28/2018		86.00	
Invoice: 206607 [AP ID# 000824]				102.75		
A19-00270	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/28/2018		102.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					188.75	C 122767 11/28/2018
SYNC/AMAZON						
Invoice: 437779459538 [AP ID# 000808]				32.97		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/28/2018		32.97	
Invoice: 496699457656 [AP ID# 000808]				12.09		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/28/2018		12.09	
Invoice: 583969858678 [AP ID# 000808]				25.99		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/28/2018		25.99	
Invoice: 859457663797 [AP ID# 000809]				147.93		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/28/2018		147.93	
Invoice: 947593647999 [AP ID# 000809]				206.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/28/2018		206.00	
Check total for 011396-SYNC/AMAZON					424.98	C 122768

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						11/28/2018
TIFCO INDUSTRIES						
Invoice: 71409379 [AP ID# 000819]				36.35		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/28/2018		36.35	
Check total for 067552-TIFCO INDUSTRIES					36.35 C	122769 11/28/2018
VERIZON WIRELESS						
Invoice: 9818721451 [AP ID# 000830]				161.79		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/28/2018		161.79	
Check total for 001512-VERIZON WIRELESS					161.79 C	122770 11/28/2018
WILLIAMSON LAW BOOK CO.						
Invoice: 173789 [AP ID# 000831]				36.90		
A19-00265	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	11/28/2018		36.90	
Check total for 000300-WILLIAMSON LAW BOOK CO.					36.90 C	122771 11/28/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					483,869.41	

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Bank Account: NBT SPECIAL AID FUND

Warrant: 0029-bills for 11-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHILDREN'S THERAPY NETWORK						
Invoice: SED1819EDKN [AP ID# 000792]				608.00		
	F-2250-400-00-D61119	PURCHASED SERVICES	11/28/2018		430.00	
	F-2250-400-00-D61919	PURCHASED SERVICES	11/28/2018		178.00	
Subtotal for group				608.00	608.00	
Check total for 001605-CHILDREN'S THERAPY NETWORK					608.00	C 501071 11/28/2018
E SPECIAL NEEDS						
Invoice: 219823 [AP ID# 000806]				199.00		
F19-00014	F-2250-450-00-D61919	MATERIALS & SUPPLIES	11/28/2018		199.00	
Check total for 001347-E SPECIAL NEEDS					199.00	C 501072 11/28/2018
KARA MCCURDY						
Invoice: conference [AP ID# 000835]				188.00		
	F-2250-461-00-D61919	Travel	11/28/2018		188.00	
Invoice: mileage [AP ID# 000835]				222.36		
	F-2250-461-00-D61919	Travel	11/28/2018		222.36	
Check total for 001163-KARA MCCURDY					410.36	C 501073 11/28/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,217.36	

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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					488,538.85	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					488,538.85	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					488,538.85	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 483,869.41
C					3,452.08
F					1,217.36
Total for All Funds					\$ 488,538.85
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	36 Checks (122736-122771)	0	0	40	\$ 483,869.41
NBT SCHOOL LUNCH FUN	5 Checks (403756-403760)	0	0	5	3,452.08
NBT SPECIAL AID FUND	3 Checks (501071-501073)	0	0	3	1,217.36
Total for All Computer Checks					\$ 488,538.85

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 488,538.85 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

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0029-bills for 11-28-2018

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