

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0040-bills for 3-28-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE PIERRE FOODS						
Invoice: 2039686 [AP ID# 001564]				121.74		
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		121.74	
Check total for 000700-ADVANCE PIERRE FOODS					121.74	C 403660 3/28/2018
BIMBO FOODS						
Invoice: 66541223401 [AP ID# 001547]				156.14		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		156.14	
Invoice: 66541223455 [AP ID# 001547]				153.04		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		153.04	
Check total for 013066-BIMBO FOODS					309.18	C 403661 3/28/2018
GLAZIER PACKING CO., INC.						
Invoice: 142265 [AP ID# 001545]				508.41		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		508.41	
Invoice: 142266 [AP ID# 001545]				10.35		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		10.35	
Invoice: 142826A [AP ID# 001545]				339.00		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		339.00	
Invoice: 142829B [AP ID# 001545]				79.01		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		79.01	
Invoice: 142837A [AP ID# 001545]				10.35		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		10.35	
Invoice: 143304 [AP ID# 001545]				436.81		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		436.81	
Invoice: 143847A [AP ID# 001545]				239.26		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		239.26	
Invoice: 144322 [AP ID# 001545]				467.81		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		467.81	

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Invoice: 145361A [AP ID# 001574]				464.11		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		464.11	
Check total for 001129-GLAZIER PACKING CO., INC.					2,555.11	C 403662 3/28/2018
JTM PROVISIONS CO.						
Invoice: 471819 [AP ID# 001546]				280.63		
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		280.63	
Check total for 000542-JTM PROVISIONS CO.					280.63	C 403663 3/28/2018
REINHART FOODSERVICE, LLC						
Invoice: 819178 [AP ID# 001543]				295.47		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		295.47	
Invoice: 820362 [AP ID# 001543]				297.92		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		297.92	
Invoice: 823773 [AP ID# 001543]				344.47		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		344.47	
Invoice: 826825 [AP ID# 001573]				335.16		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		335.16	
Check total for 001387-REINHART FOODSERVICE, LLC					1,273.02	C 403664 3/28/2018
RENZI BROS. INC.						
Invoice: 1912293 [AP ID# 001552]				3,670.27		
	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		3,670.27	
Invoice: 1914253 [AP ID# 001552]				1,654.06		
	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		1,654.06	
Invoice: 1916017 [AP ID# 001572]				278.35		
	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		278.35	
Invoice: 1916018 [AP ID# 001572]				3,147.08		
	C-2860-410-00-0000	PURCHASED FOOD	03/28/2018		3,147.08	

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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.					8,749.76	C 403665 3/28/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 200083 [AP ID# 001544]				274.40		
C18-00018	C-2860-450-00-0000	SUPPLIES	03/28/2018		274.40	
Invoice: 200432 [AP ID# 001544]				516.15		
C18-00018	C-2860-450-00-0000	SUPPLIES	03/28/2018		516.15	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					790.55	C 403666 3/28/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					14,079.99	

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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: 9074012735 [AP ID# 001584]				245.91		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/28/2018		245.91	
Check total for 000294-AIRGAS EAST					245.91	C 122013 3/28/2018
ALBANY MARRIOTT						
Invoice: 3-16-18 [AP ID# 001541]				1,035.10		
A18-00347	A-2855-402-00-0000	TRAVEL	03/28/2018		1,035.10	
Check total for 001528-ALBANY MARRIOTT					1,035.10	C 122014 3/28/2018
VERNIE ARQUITT						
Invoice: mileage [AP ID# 001560]				208.65		
	A-5540-400-00-0000	Contract Transportation	03/28/2018		208.65	
Check total for 001545-VERNIE ARQUITT					208.65	C 122015 3/28/2018
BALLIE LUMBER CO.						
Invoice: 362813 [AP ID# 001539]				1,129.32		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/28/2018		1,129.32	
Check total for 001581-BALLIE LUMBER CO.					1,129.32	C 122016 3/28/2018
BENEFACOR FUNDING CORP.						
Invoice: 1803365 [AP ID# 001571]				30.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/28/2018		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 122017 3/28/2018
BHC, Inc						
Invoice: INV022949 [AP ID# 001538]				581.44		
A18-00198	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/28/2018		581.44	
Check total for 001278-BHC, Inc					581.44	C 122018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/28/2018
BRICK AND MORTAR MUSIC						
Invoice: 32556 [AP ID# 001576]				45.93		
A18-00346	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/28/2018		45.93	
Invoice: 32555 [AP ID# 001578]				57.52		
A18-00357	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/28/2018		57.52	
Check total for 000974-BRICK AND MORTAR MUSIC					103.45 C	122019 3/28/2018
EDWARDS-KNOX BOOSTER CLUB						
Invoice: receipts for playoff games [AP ID# 001536]				716.48		
	A-2855-402-00-0000	TRAVEL	03/28/2018		716.48	
Check total for 000607-EDWARDS-KNOX BOOSTER CLUB					716.48 C	122020 3/28/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: April 2018 [AP ID# 001548]				1,621.77		
A18-00172	A-9060-800-00-0001	DENTAL VISION INSURANCE	03/28/2018		1,621.77	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,621.77 C	122021 3/28/2018
FERRARA FIORENZA PC						
Invoice: 2-28-18 [AP ID# 001556]				9,799.00		
	A-1420-400-00-0000	LEGAL FEES	03/28/2018		9,799.00	
Check total for 001186-FERRARA FIORENZA PC					9,799.00 C	122022 3/28/2018
MARGARET FULLER						
Invoice: meals [AP ID# 001554]				20.28		
	A-2855-402-00-0000	TRAVEL	03/28/2018		20.28	
Check total for 000593-MARGARET FULLER					20.28 C	122023 3/28/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
G & R AUTO PARTS						
Invoice: 5161-244916 [AP ID# 001587]				135.42		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/28/2018		135.42	
Check total for 027350-G & R AUTO PARTS					135.42	C 122024 3/28/2018
GOPHER SPORTS						
Invoice: 9428017 [AP ID# 001567]				399.66		
A18-00342	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/28/2018		399.66	
Check total for 029705-GOPHER SPORTS					399.66	C 122025 3/28/2018
GUMDROP BOOKS						
Invoice: PINV113119 [AP ID# 001563]				1,441.17		
A18-00337	A-2610-460-00-0000	Sch. Library AV Loan Prog	03/28/2018		1,441.17	
Check total for 001630-GUMDROP BOOKS					1,441.17	C 122026 3/28/2018
JIM'S AUTO						
Invoice: 5579588 [AP ID# 001549]				62.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/28/2018		62.00	
Invoice: 5817011 [AP ID# 001562]				28.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/28/2018		28.00	
Invoice: 5817023 [AP ID# 001575]				42.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/28/2018		42.00	
Check total for 037075-JIM'S AUTO					132.00	C 122027 3/28/2018
KUNOCO						
Invoice: 513 [AP ID# 001542]				25.10		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/28/2018		25.10	
Invoice: 9034 [AP ID# 001542]				29.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/28/2018		29.50	

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Check total for 040570-KUNOCO					54.60 C	122028 3/28/2018
TODD LAMBERT						
Invoice: mileage [AP ID# 001558]				28.35		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	03/28/2018		28.35	
Check total for 000955-TODD LAMBERT					28.35 C	122029 3/28/2018
LINCOLN AQUATICS						
Invoice: ED006060 [AP ID# 001557]				231.00		
	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	03/28/2018		231.00	
Check total for 001389-LINCOLN AQUATICS					231.00 C	122030 3/28/2018
MACFADDEN DIER INSURANCE						
Invoice: 40MSZN4789K1 [AP ID# 001540]				4,454.00		
A18-00109	A-1910-400-00-0000	INSURANCE-PROPERTY	03/28/2018		4,454.00	
Check total for 046014-MACFADDEN DIER INSURANCE					4,454.00 C	122031 3/28/2018
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 18-52490 [AP ID# 001551]				92.20		
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	03/28/2018		92.20	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					92.20 C	122032 3/28/2018
MIKE'S TROPHIES						
Invoice: 39393 [AP ID# 001553]				139.50		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/28/2018		139.50	
Check total for 046567-MIKE'S TROPHIES					139.50 C	122033 3/28/2018
MX PETROLEUM CORP.						
Invoice: 1905113 [AP ID# 001550]				8,642.41		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	03/28/2018		8,642.41	
Check total for 046585-MX PETROLEUM CORP.					8,642.41	C 122034 3/28/2018
PEARSON EDUCATION						
Invoice: 11571341 [AP ID# 001577]				390.08		
A18-00353	A-2250-450-00-0000	MAT & SUP - SPEC ED	03/28/2018		390.08	
Check total for 055089-PEARSON EDUCATION					390.08	C 122035 3/28/2018
PETTY CASH ACCOUNT						
Invoice: tolls [AP ID# 001555]				16.45		
	A-2855-402-00-0000	TRAVEL	03/28/2018		16.45	
Check total for 055107-PETTY CASH ACCOUNT					16.45	C 122036 3/28/2018
PITNEY BOWES						
Invoice: 1006879129 [AP ID# 001583]				374.82		
A18-00350	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	03/28/2018		374.82	
Check total for 000012-PITNEY BOWES					374.82	C 122037 3/28/2018
SHARE CORPORATION						
Invoice: 48422 [AP ID# 001565]				262.43		
A18-00327	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		262.43	
Check total for 001598-SHARE CORPORATION					262.43	C 122038 3/28/2018
SHARE CORPORATION						
Invoice: 48423 [AP ID# 001588]				250.36		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	03/28/2018		250.36	
Check total for 001598-SHARE CORPORATION					250.36	C 122039 3/28/2018

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SNELL EQUIPMENT							
Invoice: 10972 [AP ID# 001559]				46.30			
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		46.30		
Check total for 001065-SNELL EQUIPMENT					46.30	C	122040 3/28/2018
CLAUDE SPROWLS							
Invoice: Mar 11,16,25 [AP ID# 001586]				1,200.00			
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	03/28/2018		1,200.00		
Check total for 000408-CLAUDE SPROWLS					1,200.00	C	122041 3/28/2018
ST LAWRENCE-LEWIS BOCES							
Invoice: C0144-18 [AP ID# 001561]				214,801.71			
	A-9060-490-00-0002	BOCES - Actuarial	03/28/2018		482.36		
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	03/28/2018		130.00		
A18-00293	A-1310-490-00-0000	Business Manager	03/28/2018		9,000.20		
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	03/28/2018		354.70		
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	03/28/2018		730.02		
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	03/28/2018		3,048.55		
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	03/28/2018		250.00		
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	03/28/2018		5,976.56		
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	03/28/2018		8,289.20		
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	03/28/2018		23,889.90		
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	03/28/2018		1,503.57		
A18-00293	A-2110-490-00-0000	BOCES REG SCH	03/28/2018		19,817.21		
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	03/28/2018		51,859.14		
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	03/28/2018		56,418.90		
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	03/28/2018		3,843.96		
A18-00293	A-2610-490-00-0003	AV EQUIP REPAIR	03/28/2018		1,537.10		
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	03/28/2018		5,240.53		
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	03/28/2018		11,409.30		
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	03/28/2018		645.01		
A18-00293	A-2855-490-00-0000	BOCES SERVICES	03/28/2018		1,038.60		
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	03/28/2018		489.60		
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	03/28/2018		1,914.50		
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	03/28/2018		6,907.80		

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A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	03/28/2018		25.00	
Subtotal for group				214,801.71	214,801.71	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					214,801.71	C 122042 3/28/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 200431 [AP ID# 001566]				225.50		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/28/2018		225.50	
Invoice: 200608 [AP ID# 001589]				12.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/28/2018		12.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					237.50	C 122043 3/28/2018
SWISH MAINTENANCE LTD.						
Invoice: n109114 [AP ID# 001585]				54.00		
A18-00322	A-1620-450-00-0001	OPERATIONS-COOP BOCES	03/28/2018		54.00	
Check total for 066372-SWISH MAINTENANCE LTD.					54.00	C 122044 3/28/2018
SYNC/AMAZON						
Invoice: 449685559435 [AP ID# 001568]				183.88		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/28/2018		183.88	
Credit: 444337666975 [AP ID# 001569]				-3.37		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		-3.37	
Invoice: 473848654699 [AP ID# 001569]				45.39		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		45.39	
Invoice: 535589636483 [AP ID# 001569]				56.78		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		56.78	
Invoice: 563563597348 [AP ID# 001569]				240.84		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		240.84	
Credit: 753384479886 [AP ID# 001569]				-3.68		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		-3.68	

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Invoice: 679863889788 [AP ID# 001570]				165.24			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/28/2018		165.24		
Invoice: 433735634677 [AP ID# 001579]				282.44			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	03/28/2018		282.44		
Invoice: 444677739566 [AP ID# 001579]				72.00			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	03/28/2018		72.00		
Credit: 458753383536 [AP ID# 001579]				-8.00			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	03/28/2018		-8.00		
Invoice: 468794476997 [AP ID# 001580]				41.38			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/28/2018		41.38		
Invoice: 468984964886 [AP ID# 001581]				288.00			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	03/28/2018		288.00		
Invoice: 735969847375 [AP ID# 001581]				189.60			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	03/28/2018		189.60		
Invoice: 433865369447 [AP ID# 001582]				186.82			
Invoice: 448685944843 [AP ID# 001582]				41.36			
Invoice: 465649698837 [AP ID# 001582]				266.21			
Credit: 466639477968 [AP ID# 001582]				-1.32			
Invoice: 488976663855 [AP ID# 001582]				17.99			
Invoice: 544793588973 [AP ID# 001582]				82.70			
Invoice: 574776457444 [AP ID# 001582]				41.43			
Invoice: 667773456678 [AP ID# 001582]				87.98			
A18-00113	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	03/28/2018		59.42		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/28/2018		297.66		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/28/2018		366.09		
Subtotal for group				723.17	723.17		
Check total for 011396-SYNC/AMAZON					2,273.67	C	122045 3/28/2018
VERIZON WIRELESS							
Invoice: 9803841129 [AP ID# 001590]				162.01			
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	03/28/2018		162.01		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0040-bills for 3-28-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001512-VERIZON WIRELESS					162.01	C 122046 3/28/2018
WORRY WOO MONSTERS						
Invoice: 5799 [AP ID# 001537]				71.40		
A18-00349	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/28/2018		71.40	
Check total for 001645-WORRY WOO MONSTERS					71.40	C 122047 3/28/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					251,382.44	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0040-bills for 3-28-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					265,462.43	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>265,462.43</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					265,462.43	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 251,382.44
C						14,079.99
Total for All Funds						<u>\$ 265,462.43</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	35 Checks (122013-122047)	0	0	45	\$ 251,382.44
NBT SCHOOL LUNCH FUN	7 Checks (403660-403666)	0	0	10	14,079.99
Total for All Computer Checks					<u>\$ 265,462.43</u>

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 265,462.43 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: 2018

Warrant: 0040-bills for 3-28-18

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