

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0047-BILLS FOR 4-10-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1526 [AP ID# 001628]				89.80		
	C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		89.80	
Check total for 001733-BIG SPOON KITCHEN					89.80 C	403820 4/10/2019
BIMBO FOODS						
Invoice: 66541226740 [AP ID# 001645]				40.40		
	C19-00017 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		40.40	
Check total for 013066-BIMBO FOODS					40.40 C	403821 4/10/2019
GLAZIER PACKING CO., INC.						
Invoice: 205402 [AP ID# 001637]				182.08		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		182.08	
Invoice: 205649A [AP ID# 001637]				386.00		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		386.00	
Invoice: 206026 [AP ID# 001637]				253.85		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		253.85	
Invoice: 206168 [AP ID# 001637]				355.71		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		355.71	
Invoice: 2065744 [AP ID# 001655]				263.66		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		263.66	
Invoice: 206829 [AP ID# 001655]				290.54		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		290.54	
Invoice: 207123 [AP ID# 001661]				253.85		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		253.85	
Check total for 001129-GLAZIER PACKING CO., INC.					1,985.69 C	403822 4/10/2019
JTM PROVISIONS CO.						
Invoice: 496864 [AP ID# 001646]				86.25		

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C19-00014	C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		86.25	
Check total for 000542-JTM PROVISIONS CO.					86.25 C	403823 4/10/2019
RENZI BROS. INC.						
Invoice: 2029929 [AP ID# 001636]				1,420.42		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		1,420.42	
Invoice: 2032176 [AP ID# 001656]				2,284.51		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	04/10/2019		2,284.51	
Check total for 062635-RENZI BROS. INC.					3,704.93 C	403824 4/10/2019
SYNC/AMAZON						
Invoice: 758567894846 [AP ID# 001677]				73.99		
C19-00007	C-2860-400-00-0000	CONTRACTUAL EXPENSE	04/10/2019		73.99	
Check total for 011396-SYNC/AMAZON					73.99 C	403825 4/10/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					5,981.06	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 500868 [AP ID# 001631]				59.95		
A19-00321	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	04/10/2019		59.95	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					59.95 C	123114 4/10/2019
AIRGAS EAST						
Invoice: 9087232749 [AP ID# 001665]				148.82		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/10/2019		148.82	
Invoice: 9960594318 [AP ID# 001665]				55.52		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/10/2019		55.52	
Check total for 000294-AIRGAS EAST					204.34 C	123115 4/10/2019
AMSTERDAM PRINTING AND LITHO						
Invoice: 6256355 [AP ID# 001662]				219.55		
A19-00318	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	04/10/2019		219.55	
Invoice: 6257215 [AP ID# 001662]				287.50		
A19-00318	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	04/10/2019		287.50	
Invoice: 6257747 [AP ID# 001662]				259.00		
A19-00318	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	04/10/2019		259.00	
Invoice: 6267720 [AP ID# 001662]				299.95		
A19-00318	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	04/10/2019		299.95	
Check total for 011438-AMSTERDAM PRINTING AND LITHO					1,066.00 C	123116 4/10/2019
VERNIE ARQUITT						
Invoice: mileage [AP ID# 001624]				313.20		
	A-5540-400-00-0000	Contract Transportation	04/10/2019		313.20	
Check total for 001545-VERNIE ARQUITT					313.20 C	123117 4/10/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TOMORRAH AVERILL						
Invoice: supplies [AP ID# 001652]				45.64		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/10/2019		45.64	
Check total for 000201-TOMORRAH AVERILL					45.64 C	123118 4/10/2019
BAILLIE LUMBER CO.						
Invoice: 376033 [AP ID# 001638]				1,326.39		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/10/2019		1,326.39	
Invoice: 376034 [AP ID# 001638]				1,260.87		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/10/2019		1,260.87	
Check total for 001581-BAILLIE LUMBER CO.					2,587.26 C	123119 4/10/2019
ROSE ANNA BAXTER						
Invoice: FUNDRAISER [AP ID# 001673]				667.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/10/2019		667.00	
Check total for 001772-ROSE ANNA BAXTER					667.00 C	123120 4/10/2019
BENEFACOR FUNDING CORP.						
Invoice: 1903010 [AP ID# 001639]				90.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/10/2019		90.00	
Invoice: 1903024 [AP ID# 001639]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/10/2019		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					120.00 C	123121 4/10/2019
CHARITY BESAW						
Invoice: subscription [AP ID# 001626]				27.95		
	A-2250-450-00-0000	MAT & SUP - SPEC ED	04/10/2019		27.95	
Check total for 000925-CHARITY BESAW					27.95 C	123122

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/10/2019
JENNIFER BOSSUOT						
Invoice: 3-25-19 [AP ID# 001644]				43.00		
	A-2855-400-00-0000	OFFICIALS	04/10/2019		43.00	
Check total for 001636-JENNIFER BOSSUOT					43.00 C	123123 4/10/2019
BRICK AND MORTAR MUSIC						
Invoice: 41650 [AP ID# 001647]				6.29		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/10/2019		6.29	
Check total for 000974-BRICK AND MORTAR MUSIC					6.29 C	123124 4/10/2019
CNNYICP						
Invoice: coference [AP ID# 001674]				130.00		
	A-2815-450-00-0000	NURSE-MAT&SUP	04/10/2019		130.00	
Check total for 001549-CNNYICP					130.00 C	123125 4/10/2019
DONNA COLLINS						
Invoice: March 2019 [AP ID# 001641]				251.92		
	A-1310-400-00-0001	CLAIMS AUDITOR	04/10/2019		251.92	
Check total for 001431-DONNA COLLINS					251.92 C	123126 4/10/2019
KELLY CUSANO						
Invoice: conference [AP ID# 001630]				109.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	04/10/2019		109.00	
Check total for 001143-KELLY CUSANO					109.00 C	123127 4/10/2019
FERRARA FIORENZA PC						
Invoice: March 2019 [AP ID# 001675]				654.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1420-400-00-0000	LEGAL FEES	04/10/2019		654.00	
Check total for 001186-FERRARA FIORENZA PC					654.00 C	123128 4/10/2019
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 29800 [AP ID# 001676]				661.50		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	04/10/2019		661.50	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					661.50 C	123129 4/10/2019
LAVERNE FREEMAN						
Invoice: overpayment of health ins [AP ID# 001629]				700.00		
	A-9060-800-00-0000	HEALTH INSURANCE	04/10/2019		700.00	
Check total for 000117-LAVERNE FREEMAN					700.00 C	123130 4/10/2019
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001651]				53.36		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	04/10/2019		53.36	
Check total for 001754-CHRISTOPHER HARRIS					53.36 C	123131 4/10/2019
JIM'S AUTO						
Invoice: 08047513 [AP ID# 001632]				33.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		33.00	
Invoice: 08047516 [AP ID# 001632]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		25.00	
Invoice: 08047521 [AP ID# 001632]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		24.00	
Invoice: 08047527 [AP ID# 001632]				49.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		49.00	
Invoice: 080475528 [AP ID# 001632]				23.00		

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A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		23.00	
Invoice: 08047531 [AP ID# 001666]				32.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		32.00	
Invoice: 08047534 [AP ID# 001666]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		23.00	
Invoice: 08047540 [AP ID# 001666]				30.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		30.00	
Invoice: 4-8-19 [AP ID# 001666]				20.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		20.00	
Check total for 037075-JIM'S AUTO					259.00 C	123132 4/10/2019
JOSTENS						
Invoice: 22854227 [AP ID# 001658]				538.25		
A19-00083	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	04/10/2019		538.25	
Check total for 037131-JOSTENS					538.25 C	123133 4/10/2019
JUNCTION BUILDING SUPPLY						
Invoice: 131225 [AP ID# 001653]				21.98		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		21.98	
Invoice: 131459 [AP ID# 001680]				31.30		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		31.30	
Check total for 000992-JUNCTION BUILDING SUPPLY					53.28 C	123134 4/10/2019
KUNOCO						
Invoice: 5795 [AP ID# 001672]				28.50		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		28.50	
Check total for 040570-KUNOCO					28.50 C	123135 4/10/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEBERGE & CURTIS INC.						
Invoice: 159214 [AP ID# 001657]				77.46		
A19-00201	A-2280-450-10-0000	MAT & SUP-AG	04/10/2019		77.46	
Check total for 043180-LEBERGE & CURTIS INC.					77.46 C	123136 4/10/2019
LEONARD BUS SALES						
Invoice: 81059R [AP ID# 001648]				123.01		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/10/2019		123.01	
Invoice: 81059RX1 [AP ID# 001648]				47.84		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/10/2019		47.84	
Invoice: 81088R [AP ID# 001648]				60.52		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/10/2019		60.52	
Invoice: 81247R [AP ID# 001648]				153.49		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/10/2019		153.49	
Invoice: 81296R [AP ID# 001648]				40.25		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/10/2019		40.25	
Check total for 043200-LEONARD BUS SALES					425.11 C	123137 4/10/2019
AMANDA LEONARD						
Invoice: mileage [AP ID# 001671]				498.80		
	A-5540-400-00-0000	Contract Transportation	04/10/2019		498.80	
Check total for 001750-AMANDA LEONARD					498.80 C	123138 4/10/2019
NATIONAL GRID						
Invoice: 5356425105-mar19 [AP ID# 001633]				2,543.23		
Invoice: 5376425101-mar19 [AP ID# 001633]				233.38		
Invoice: 5716425101-mar19 [AP ID# 001633]				50.05		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/10/2019		2,593.28	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	04/10/2019		233.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				2,826.66	2,826.66	
Check total for 049702-NATIONAL GRID					2,826.66 C	123139 4/10/2019
NORTH COUNTRY THIS WEEK						
Invoice: 72472 [AP ID# 001669]				111.75		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/10/2019		111.75	
Check total for 000882-NORTH COUNTRY THIS WEEK					111.75 C	123140 4/10/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 826499 [AP ID# 001664]				852.77		
	A19-00127 A-1010-400-00-0002	BD OF ED-ADVERTISING	04/10/2019		852.77	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					852.77 C	123141 4/10/2019
NYSUT						
Invoice: April 2019 [AP ID# 001663]				656.20		
	A19-00190 A-9060-800-00-0001	DENTAL VISION INSURANCE	04/10/2019		656.20	
Check total for 004001-NYSUT					656.20 C	123142 4/10/2019
RT. 37 BUILDING SUPPLY						
Invoice: 1901-515606 [AP ID# 001654]				92.21		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		92.21	
Check total for 001311-RT. 37 BUILDING SUPPLY					92.21 C	123143 4/10/2019
SLIC NETWORK SOLUTIONS						
Invoice: April 2019 [AP ID# 001659]				120.21		
	A19-00261 A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/10/2019		120.21	
Check total for 001732-SLIC NETWORK SOLUTIONS					120.21 C	123144 4/10/2019

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ST. LAWRENCE BOCES (BUSINESS O						
Invoice: April 2019 [AP ID# 001634]				241,661.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	04/10/2019		241,661.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					241,661.00	C 123145 4/10/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 209454 [AP ID# 001649]				62.00		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/10/2019		62.00	
Invoice: 528512 [AP ID# 001649]				79.80		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/10/2019		79.80	
Invoice: 209617 [AP ID# 001679]				399.70		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/10/2019		399.70	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					541.50	C 123146 4/10/2019
AMY L. SYKES						
Invoice: driver ed gas [AP ID# 001660]				49.55		
	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/10/2019		49.55	
Check total for 016072-AMY L. SYKES					49.55	C 123147 4/10/2019
SYNC/AMAZON						
Invoice: 466667769933 [AP ID# 001642]				499.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		499.00	
Invoice: 773334849346 [AP ID# 001642]				39.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		39.00	
Invoice: 498833856366 [AP ID# 001667]				17.47		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/10/2019		17.47	
Invoice: 459487385653 [AP ID# 001678]				895.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		895.00	

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Invoice: 899847744339 [AP ID# 001678]				60.82		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/10/2019		60.82	
Check total for 011396-SYNC/AMAZON					1,511.29 C	123148 4/10/2019
UNITED PARCEL SERVICE						
Invoice: 4391993793 [AP ID# 001650]				38.44		
A19-00129	A-1670-400-00-0000	POSTAGE	04/10/2019		38.44	
Check total for 070137-UNITED PARCEL SERVICE					38.44 C	123149 4/10/2019
UPSTATE DOORS						
Invoice: U32143 [AP ID# 001670]				537.75		
	A-5530-200-00-0000	EQUIPMENT	04/10/2019		537.75	
Check total for 001130-UPSTATE DOORS					537.75 C	123150 4/10/2019
TANYA VANORNUM						
Invoice: 3-27-19 [AP ID# 001643]				43.00		
	A-2855-400-00-0000	OFFICIALS	04/10/2019		43.00	
Check total for 001759-TANYA VANORNUM					43.00 C	123151 4/10/2019
VERIZON WIRELESS						
Invoice: 982652001 [AP ID# 001635]				102.07		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/10/2019		102.07	
Check total for 001512-VERIZON WIRELESS					102.07 C	123152 4/10/2019
LEE WALRATH						
Invoice: mileage [AP ID# 001640]				168.20		
	A-5540-400-00-0000	Contract Transportation	04/10/2019		168.20	
Check total for 001761-LEE WALRATH					168.20 C	123153

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						4/10/2019
ROBERT WHITE						
Invoice: mileage [AP ID# 001681]				139.20		
	A-2855-402-00-0000	TRAVEL	04/10/2019		139.20	
Check total for 000115-ROBERT WHITE					139.20 C	123154 4/10/2019
ERIN WOODS						
Invoice: mileage [AP ID# 001625]				419.92		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/10/2019		419.92	
Invoice: cell phone - Jan - April [AP ID# 001627]				300.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/10/2019		300.00	
Check total for 001734-ERIN WOODS					719.92 C	123155 4/10/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					259,752.53	

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Bank Account: NBT SPECIAL AID FUND

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SYNC/AMAZON						
Invoice: 463646939896 [AP ID# 001668]				146.24		
F19-00025	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/10/2019		146.24	
Check total for 011396-SYNC/AMAZON					146.24	C 501089 4/10/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					146.24	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0047-BILLS FOR 4-10-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					265,879.83	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					265,879.83	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					265,879.83	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 259,752.53
C					5,981.06
F					146.24
Total for All Funds					\$ 265,879.83
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	42 Checks (123114-123155)	0	0	48	\$ 259,752.53
NBT SCHOOL LUNCH FUN	6 Checks (403820-403825)	0	0	9	5,981.06
NBT SPECIAL AID FUND	1 Check (501089)	0	0	1	146.24
Total for All Computer Checks					\$ 265,879.83

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 265,879.83 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: 0047-BILLS FOR 4-10-19

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