

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541226805 [AP ID# 001714]				71.50		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		71.50	
Check total for 013066-BIMBO FOODS					71.50 C	403826 4/24/2019
GLAZIER PACKING CO., INC.						
Invoice: 207708b [AP ID# 001713]				161.48		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		161.48	
Invoice: 207688C [AP ID# 001730]				244.20		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		244.20	
Invoice: 208639A [AP ID# 001730]				235.96		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		235.96	
Invoice: 209278 [AP ID# 001730]				309.47		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		309.47	
Check total for 001129-GLAZIER PACKING CO., INC.					951.11 C	403827 4/24/2019
NATIONAL FOOD GROUP						
Invoice: IN0821350 [AP ID# 001711]				38.70		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		38.70	
Check total for 000782-NATIONAL FOOD GROUP					38.70 C	403828 4/24/2019
NYS ASSESSMENT RECEIVABLES						
Invoice: SALES TAX [AP ID# 001727]				119.84		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	04/24/2019		119.84	
Check total for 001775-NYS ASSESSMENT RECEIVABLES					119.84 C	403829 4/24/2019
RENZI BROS. INC.						
Invoice: 2034477 [AP ID# 001712]				2,480.88		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		2,480.88	

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Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2036451 [AP ID# 001729]				4,560.90		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		4,560.90	
Check total for 062635-RENTI BROS. INC.					7,041.78	C 403830 4/24/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 209618 [AP ID# 001715]				135.60		
C19-00016	C-2860-450-00-0000	SUPPLIES	04/24/2019		135.60	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					135.60	C 403831 4/24/2019
TASTY BRANDS						
Invoice: 37268 [AP ID# 001716]				587.61		
C19-00005	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		587.61	
Invoice: 37275 [AP ID# 001731]				391.74		
C19-00005	C-2860-410-00-0000	PURCHASED FOOD	04/24/2019		391.74	
Check total for 000948-TASTY BRANDS					979.35	C 403832 4/24/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					9,337.88	

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Bank Account: NBT CAPITAL FUND

Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 28320 [AP ID# 001746]				1,800.00		
	H-1620-245-00-CAPO19	Architect Fees	04/24/2019		1,800.00	
Invoice: 28356 [AP ID# 001746]				35,000.00		
	H-1620-245-00-MAIN19	Architect Fees	04/24/2019		35,000.00	
Check total for 000596-KING & KING					36,800.00	C 700720 4/24/2019
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					36,800.00	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9087784165 [AP ID# 001734]				201.02		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/24/2019		201.02	
Check total for 000294-AIRGAS EAST					201.02 C	123156 4/24/2019
BAILLIE LUMBER CO.						
Invoice: 376457 [AP ID# 001719]				1,390.74		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/24/2019		1,390.74	
Invoice: 376458 [AP ID# 001719]				1,203.54		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/24/2019		1,203.54	
Invoice: 376731 [AP ID# 001719]				1,386.45		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/24/2019		1,386.45	
Check total for 001581-BAILLIE LUMBER CO.					3,980.73 C	123157 4/24/2019
MIRANDA BANGO						
Invoice: mileage [AP ID# 001736]				44.66		
	A-5540-400-00-0000	Contract Transportation	04/24/2019		44.66	
Check total for 001764-MIRANDA BANGO					44.66 C	123158 4/24/2019
BENEFACITOR FUNDING CORP.						
Invoice: 1904537 [AP ID# 001705]				60.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/24/2019		60.00	
Invoice: 1904568 [AP ID# 001705]				55.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/24/2019		55.00	
Check total for 044006-BENEFACITOR FUNDING CORP.					115.00 C	123159 4/24/2019
BRICK AND MORTAR MUSIC						
Invoice: 41008 [AP ID# 001740]				18.49		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/24/2019		18.49	

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Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000974-BRICK AND MORTAR MUSIC					18.49 C	123160 4/24/2019
BUSINESS CARD						
Invoice: posters [AP ID# 001707]				11.97		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/24/2019		11.97	
Check total for 001544-BUSINESS CARD					11.97 C	123161 4/24/2019
CIRCLE PRODUCTS						
Invoice: 98758 [AP ID# 001718]				258.00		
	A19-00093 A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/24/2019		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00 C	123162 4/24/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: MAY 2019 [AP ID# 001720]				1,354.59		
	A19-00117 A-9060-800-00-0001	DENTAL VISION INSURANCE	04/24/2019		1,354.59	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,354.59 C	123163 4/24/2019
G & R AUTO PARTS						
Invoice: 5161-270535 [AP ID# 001717]				50.70		
	A19-00132 A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/24/2019		50.70	
Check total for 027350-G & R AUTO PARTS					50.70 C	123164 4/24/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 510870 [AP ID# 001721]				549.23		
	A19-00098 A-1620-400-00-0005	OPERATIONS-PROPANE	04/24/2019		549.23	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					549.23 C	123165 4/24/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001745]				53.36		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	04/24/2019		53.36	
Check total for 001754-CHRISTOPHER HARRIS					53.36 C	123166 4/24/2019
JIM'S AUTO						
Invoice: 4-10-19 [AP ID# 001723]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		24.00	
Invoice: 4-10-2019 [AP ID# 001723]				26.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		26.00	
Invoice: 4-9-2019 [AP ID# 001723]				31.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		31.00	
Invoice: 4-11-19 [AP ID# 001735]				19.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		19.00	
Invoice: 4-13-19 [AP ID# 001735]				51.40		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		51.40	
Invoice: 4-15-19 [AP ID# 001735]				51.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		51.00	
Invoice: 4-16-19 [AP ID# 001735]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		23.00	
Check total for 037075-JIM'S AUTO					225.40 C	123167 4/24/2019
KUNOCO						
Invoice: 8293 [AP ID# 001732]				25.00		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/24/2019		25.00	
Check total for 040570-KUNOCO					25.00 C	123168 4/24/2019
LEONARD BUS SALES						
Invoice: 81059RX2 [AP ID# 001733]				168.00		

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A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/24/2019		168.00	
Credit: CM79554RX1 [AP ID# 001733]				-33.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/24/2019		-33.00	
Credit: CM81059RX2 [AP ID# 001733]				-33.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/24/2019		-33.00	
Check total for 043200-LEONARD BUS SALES					102.00	C 123169 4/24/2019
AMANDA LEONARD						
Invoice: mileage [AP ID# 001739]				249.40		
	A-5540-400-00-0000	Contract Transportation	04/24/2019		249.40	
Check total for 001750-AMANDA LEONARD					249.40	C 123170 4/24/2019
MUD LAKE STALLS, INC						
Invoice: 14019 [AP ID# 001708]				65.00		
A19-00330	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		65.00	
Check total for 001770-MUD LAKE STALLS, INC					65.00	C 123171 4/24/2019
MX PETROLEUM CORP.						
Invoice: 071765 [AP ID# 001704]				10,082.82		
A19-00161	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	04/24/2019		10,082.82	
Check total for 046585-MX PETROLEUM CORP.					10,082.82	C 123172 4/24/2019
NEWVINE'S AUTO PARTS						
Invoice: 820845 [AP ID# 001737]				59.99		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		59.99	
Check total for 000160-NEWVINE'S AUTO PARTS					59.99	C 123173 4/24/2019
PROSHRED OF SYRACUSE						

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Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 240066769 [AP ID# 001722]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/24/2019		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	123174 4/24/2019
SHARE CORPORATION						
Invoice: 88536 [AP ID# 001724]				178.58		
A19-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		178.58	
Check total for 001598-SHARE CORPORATION					178.58 C	123175 4/24/2019
SLACK CHEMICAL COMPANY						
Credit: 165391 [AP ID# 001728]				-124.00		
A19-00095	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	04/24/2019		-124.00	
Invoice: 382282 [AP ID# 001728]				359.80		
A19-00095	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	04/24/2019		359.80	
Check total for 065015-SLACK CHEMICAL COMPANY					235.80 C	123176 4/24/2019
SMEC						
Invoice: 03195102 [AP ID# 001725]				2,555.11		
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/24/2019		2,555.11	
Check total for 001097-SMEC					2,555.11 C	123177 4/24/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: C0167-19 [AP ID# 001726]				233,553.28		
Credit: CC061-19 [AP ID# 001726]				-1,111.11		
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	04/24/2019		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	04/24/2019		10,245.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	04/24/2019		349.60	
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	04/24/2019		4,077.69	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	04/24/2019		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	04/24/2019		6,040.30	

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Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	04/24/2019		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	04/24/2019		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	04/24/2019		1,513.59	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	04/24/2019		25,763.92	
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	04/24/2019		61,827.70	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	04/24/2019		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	04/24/2019		3,683.43	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	04/24/2019		1,573.10	
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	04/24/2019		5,535.35	
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	04/24/2019		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	04/24/2019		4,544.75	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	04/24/2019		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	04/24/2019		291.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	04/24/2019		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	04/24/2019		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	04/24/2019		26.14	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	04/24/2019		487.50	
Subtotal for group				232,442.17	232,442.17	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					232,442.17 C	123178 4/24/2019

SYNC/AMAZON

Invoice: 467594354534 [AP ID# 001700]				9.99	
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/24/2019		9.99
Invoice: 875388673354 [AP ID# 001700]				59.95	
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/24/2019		59.95
Invoice: 437787994544 [AP ID# 001701]				20.10	
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		20.10
Credit: 559547776747 [AP ID# 001701]				-0.67	
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		-0.67
Invoice: 596397595549 [AP ID# 001701]				5.97	
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		5.97
Credit: 764675646476 [AP ID# 001701]				-47.72	
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		-47.72

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Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 844833785575 [AP ID# 001701]				30.21		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		30.21	
Invoice: 886496486747 [AP ID# 001701]				57.35		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		57.35	
Invoice: 897844999635 [AP ID# 001701]				9.10		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		9.10	
Invoice: 695779883434 [AP ID# 001741]				29.47		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		29.47	
Invoice: 698993853687 [AP ID# 001742]				94.81		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/24/2019		94.81	
Check total for 011396-SYNC/AMAZON					268.56 C	123179 4/24/2019
THYSSENKRUPP ELEVATOR CORP.						
Invoice: 5001039101 [AP ID# 001738]				778.13		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/24/2019		778.13	
Check total for 000392-THYSSENKRUPP ELEVATOR CORP.					778.13 C	123180 4/24/2019
TIFCO INDUSTRIES						
Invoice: 71444981 [AP ID# 001709]				42.12		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/24/2019		42.12	
Invoice: 71445298 [AP ID# 001710]				102.97		
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	04/24/2019		102.97	
Check total for 067552-TIFCO INDUSTRIES					145.09 C	123181 4/24/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					254,100.80	

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Bank Account: NBT SPECIAL AID FUND

Warrant: 0049-bills for 4-24-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KID SPARK EDUCATION						
Invoice: extg day [AP ID# 001703]				92.45		
Invoice: KS343 [AP ID# 001703]				959.97		
F19-00028	F-2110-450-00-CORN19	MATERIALS & SUPPLIES	04/24/2019		1,000.00	
F19-00028	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	04/24/2019		52.42	
Subtotal for group				1,052.42	1,052.42	
Check total for 001771-KID SPARK EDUCATION					1,052.42 C	501090 4/24/2019
SCHOLASTIC						
Invoice: 19170781 [AP ID# 001706]				99.80		
F19-00026	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/24/2019		99.80	
Check total for 001049-SCHOLASTIC					99.80 C	501091 4/24/2019
SYNC/AMAZON						
Invoice: 533395564664 [AP ID# 001702]				240.38		
F19-00029	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/24/2019		240.38	
Invoice: 897877688693 [AP ID# 001702]				9.85		
F19-00029	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/24/2019		9.85	
Invoice: 858754443494 [AP ID# 001743]				70.71		
F19-00032	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/24/2019		70.71	
Invoice: 469674877595 [AP ID# 001744]				304.57		
F19-00033	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/24/2019		304.57	
Invoice: 485665843335 [AP ID# 001744]				16.06		
F19-00033	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	04/24/2019		16.06	
Check total for 011396-SYNC/AMAZON					641.57 C	501092 4/24/2019
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					1,793.79	

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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					302,032.47	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					302,032.47	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					302,032.47	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 254,100.80
C					9,337.88
F					1,793.79
H					36,800.00
Total for All Funds					\$ 302,032.47
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	26 Checks (123156-123181)	0	0	31	\$ 254,100.80
NBT SCHOOL LUNCH FUN	7 Checks (403826-403832)	0	0	10	9,337.88
NBT SPECIAL AID FUND	3 Checks (501090-501092)	0	0	5	1,793.79
NBT CAPITAL FUND	1 Check (700720)	0	0	1	36,800.00
Total for All Computer Checks					\$ 302,032.47

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 302,032.47 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: 0049-bills for 4-24-19

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