

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0003-bills for 7-11-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 161963A [AP ID# 000023]				258.94		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	07/11/2018		258.94	
Check total for 001129-GLAZIER PACKING CO., INC.					258.94	C 403714 7/11/2018
REINHART FOODSERVICE, LLC						
Invoice: 881804 [AP ID# 000021]				95.77		
C19-00004	C-2860-410-00-0000	PURCHASED FOOD	07/11/2018		95.77	
Check total for 001387-REINHART FOODSERVICE, LLC					95.77	C 403715 7/11/2018
RENZI BROS. INC.						
Invoice: 1947395 [AP ID# 000022]				1,911.48		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	07/11/2018		1,911.48	
Check total for 062635-RENZI BROS. INC.					1,911.48	C 403716 7/11/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					2,266.19	

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Fiscal Year: 2019

Bank Account: NBT CAPITAL FUND

Warrant: 0003-bills for 7-11-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 28504 [AP ID# 000037]				697.50		
	H-1620-240-00-CAPO19	Contractual	07/11/2018		697.50	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					697.50 C	700706 7/11/2018
PLAN & PRINT SYSTEMS, INC.						
Invoice: I294832 [AP ID# 000038]				127.32		
	H-1620-240-00-CAPO19	Contractual	07/11/2018		127.32	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					127.32 C	700707 7/11/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					824.82	

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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: 9954170054 [AP ID# 000006]				47.50		
A19-00163	A-2280-450-10-0000	MAT & SUP-AG	07/11/2018		47.50	
Invoice: 9954739267 [AP ID# 000006]				274.00		
A19-00163	A-2280-450-10-0000	MAT & SUP-AG	07/11/2018		274.00	
Check total for 000294-AIRGAS EAST					321.50 C	122324 7/11/2018
ALBANY MARRIOTT						
Invoice: M. Rice [AP ID# 000030]				512.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	07/11/2018		512.00	
Check total for 001528-ALBANY MARRIOTT					512.00 C	122325 7/11/2018
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: A31356 [AP ID# 000039]				195.93		
A19-00091	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/11/2018		195.93	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					195.93 C	122326 7/11/2018
DONNA COLLINS						
Invoice: June 2018 [AP ID# 000042]				405.91		
	G/L Acct: A600.99 1310-400-00-0001	Accounts Payable CLAIMS AUDITOR	07/11/2018		405.91	
Check total for 001431-DONNA COLLINS					405.91 C	122327 7/11/2018
ALBERT DANIELS JR.						
Invoice: MILEAGE [AP ID# 000029]				18.73		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	07/11/2018		18.73	
Check total for 019042-ALBERT DANIELS JR.					18.73 C	122328 7/11/2018
EDWARDS POST OFFICE						
Invoice: 18 - 19 renewal [AP ID# 000010]				225.00		

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A19-00074	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	07/11/2018		225.00	
Check total for 000445-EDWARDS POST OFFICE					225.00 C	122329 7/11/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: July 2018 [AP ID# 000013]				1,439.56		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	07/11/2018		1,439.56	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,439.56 C	122330 7/11/2018
FERRARA FIORENZA PC						
Invoice: June 30, 2018 [AP ID# 000040]				58.56		
	G/L Acct: A600.99 1420-400-00-0000	Accounts Payable LEGAL FEES	07/11/2018		58.56	
Check total for 001186-FERRARA FIORENZA PC					58.56 C	122331 7/11/2018
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 28504 [AP ID# 000036]				604.50		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	07/11/2018		604.50	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					604.50 C	122332 7/11/2018
HILL & MARKES, INC.						
Invoice: 2028520-00 [AP ID# 000019]				385.50		
A19-00051	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/11/2018		385.50	
Invoice: 2028526-00 [AP ID# 000020]				180.61		
A19-00007	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/11/2018		180.61	
Invoice: 2028526-01 [AP ID# 000020]				87.64		
A19-00007	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/11/2018		87.64	
Check total for 032675-HILL & MARKES, INC.					653.75 C	122333 7/11/2018
JOHNSON CONTROLS						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1-69627317020 [AP ID# 000027]				3,090.00		
A19-00064	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/11/2018		3,090.00	
Check total for 001354-JOHNSON CONTROLS					3,090.00 C	122334 7/11/2018
TODD LAMBERT						
Invoice: boots [AP ID# 000032]				134.99		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	07/11/2018		134.99	
Check total for 000955-TODD LAMBERT					134.99 C	122335 7/11/2018
LEBERGE & CURTIS INC.						
Invoice: 137716 [AP ID# 000004]				46.60		
A19-00109	A-5510-450-00-0005	MAT & SUP-OTHER	07/11/2018		46.60	
Check total for 043180-LEBERGE & CURTIS INC.					46.60 C	122336 7/11/2018
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 67928 [AP ID# 000007]				3,910.50		
A19-00008	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/11/2018		3,910.50	
Check total for 046066-MAINTENANCE PRODUCTS & EQUIPMENT					3,910.50 C	122337 7/11/2018
NATIONAL GRID						
Invoice: 5376425101june18 [AP ID# 000043]				170.63		
	G/L Acct: A600.99 5530-400-00-0001	Accounts Payable CONTRACTUAL-ELECTRICITY	07/11/2018		170.63	
Invoice: 5716425101june18 [AP ID# 000043]				47.99		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	07/11/2018		47.99	
Check total for 049702-NATIONAL GRID					218.62 C	122338 7/11/2018
NEW YORK BUS SALES						
Invoice: 1037844 [AP ID# 000033]				198.60		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00013	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/11/2018		198.60	
Check total for 000244-NEW YORK BUS SALES					198.60 C	122339 7/11/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 20404722 [AP ID# 000005]				510.68		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	07/11/2018		510.68	
Invoice: 813430 [AP ID# 000005]				31.76		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	07/11/2018		31.76	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					542.44 C	122340 7/11/2018
NYAPT						
Invoice: 07348 [AP ID# 000028]				425.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	07/11/2018		425.00	
Invoice: 07358 [AP ID# 000028]				175.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	07/11/2018		175.00	
Invoice: 07554 [AP ID# 000028]				45.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	07/11/2018		45.00	
Check total for 000238-NYAPT					645.00 C	122341 7/11/2018
NYS DEPT. OF CONSERVATION						
Invoice: 9990000368592 [AP ID# 000011]				200.00		
A19-00146	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/11/2018		200.00	
Check total for 051816-NYS DEPT. OF CONSERVATION					200.00 C	122342 7/11/2018
NYSPHSAA						
Invoice: D17150 [AP ID# 000018]				810.00		
A19-00089	A-1910-400-00-0001	ASSOCIATION DUES	07/11/2018		810.00	
Check total for 051826-NYSPHSAA					810.00 C	122343 7/11/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSSMA						
Invoice: 232 [AP ID# 000016]				525.00		
A19-00090	A-2110-400-00-0008	CONT-MUSIC	07/11/2018		525.00	
Check total for 051824-NYSSMA					525.00 C	122344 7/11/2018
NYSUT						
Invoice: July 2018 [AP ID# 000002]				695.86		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	07/11/2018		695.86	
Check total for 004001-NYSUT					695.86 C	122345 7/11/2018
OAM SUPPLY COMPANY						
Invoice: 6623 [AP ID# 000034]				73.70		
A19-00011	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/11/2018		73.70	
Check total for 000077-OAM SUPPLY COMPANY					73.70 C	122346 7/11/2018
THE OMNI GROUP						
Invoice: 19029 [AP ID# 000017]				3,700.00		
A19-00087	A-1420-400-01-0002	FINANCIAL-OMNI GROUP	07/11/2018		3,700.00	
Check total for 001124-THE OMNI GROUP					3,700.00 C	122347 7/11/2018
RENZI BROS. INC.						
Invoice: 1947396 [AP ID# 000035]				358.75		
A19-00052	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/11/2018		358.75	
Check total for 062635-RENZI BROS. INC.					358.75 C	122348 7/11/2018
SAANYS						
Invoice: 18-19 dues [AP ID# 000008]				574.08		
A19-00065	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/11/2018		574.08	
Invoice: 18-19 dues - AS [AP ID# 000009]				588.43		

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Warrant: 0003-bills for 7-11-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00066	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/11/2018		588.43	
Check total for 000997-SAANYS					1,162.51 C	122349 7/11/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: july WC premium [AP ID# 000012]				15,104.25		
A19-00116	A-9040-800-00-0000	WORKMANS COMP	07/11/2018		15,104.25	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					15,104.25 C	122350 7/11/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: July 2018 [AP ID# 000014]				238,258.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	07/11/2018		238,258.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					238,258.00 C	122351 7/11/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 203070 [AP ID# 000003]				62.85		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/11/2018		62.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					62.85 C	122352 7/11/2018
SULLY'S SALES & SERVICE LLC						
Invoice: 4180 [AP ID# 000031]				35.80		
A19-00155	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/11/2018		35.80	
Check total for 000432-SULLY'S SALES & SERVICE LLC					35.80 C	122353 7/11/2018
SYNC/AMAZON						
Invoice: 687543944397 [AP ID# 000024]				183.43		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/11/2018		183.43	
Invoice: 789355748893 [AP ID# 000024]				23.22		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/11/2018		23.22	
Invoice: 487474943565 [AP ID# 000025]				27.99		

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Warrant: 0003-bills for 7-11-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/11/2018		27.99	
Invoice: 658739978346 [AP ID# 000025]				50.16		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/11/2018		50.16	
Check total for 011396-SYNC/AMAZON					284.80	C 122354 7/11/2018
THYSSENKRUPP ELEVATOR CORP.						
Invoice: 3003995411 [AP ID# 000026]				2,837.59		
A19-00114	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/11/2018		2,837.59	
Check total for 000392-THYSSENKRUPP ELEVATOR CORP.					2,837.59	C 122355 7/11/2018
UTICA NATIONAL INSURANCE GROUP						
Invoice: insurance 18-19 [AP ID# 000015]				74,100.00		
A19-00131	A-1910-400-00-0000	INSURANCE-PROPERTY	07/11/2018		54,073.00	
A19-00131	A-5510-400-00-0003	FLEET INSURANCE	07/11/2018		20,027.00	
Subtotal for group				74,100.00	74,100.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					74,100.00	C 122356 7/11/2018
ZONAR CONNECTED						
Invoice: S065266 [AP ID# 000041]				337.00		
	G/L Acct: A600.99 5510-400-00-0000	Accounts Payable CONTRACTUAL-MISC	07/11/2018		337.00	
Check total for 001223-ZONAR CONNECTED					337.00	C 122357 7/11/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					351,768.30	

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Warrant: 0003-bills for 7-11-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					354,859.31	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					354,859.31	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					354,859.31	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 351,768.30
C					2,266.19
H					824.82
Total for All Funds					\$ 354,859.31

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	34 Checks (122324-122357)	0	0	37	\$ 351,768.30
NBT SCHOOL LUNCH FUN	3 Checks (403714-403716)	0	0	3	2,266.19
NBT CAPITAL FUND	2 Checks (700706-700707)	0	0	2	824.82
Total for All Computer Checks					\$ 354,859.31

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 354,859.31 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

Warrant Report

Fiscal Year: 2019

Warrant: 0003-bills for 7-11-2018

	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