

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0004-bills for 7-25-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 163385A [AP ID# 000093]				199.85		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	07/25/2018		199.85	
Invoice: 164076 [AP ID# 000093]				50.52		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	07/25/2018		50.52	
Invoice: 164550A [AP ID# 000093]				78.35		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	07/25/2018		78.35	
Check total for 001129-GLAZIER PACKING CO., INC.					328.72	C 403717 7/25/2018
HILL & MARKES, INC.						
Invoice: 2028523-00 [AP ID# 000110]				682.50		
C19-00001	C-2860-450-00-0000	SUPPLIES	07/25/2018		682.50	
Invoice: 2028523-01 [AP ID# 000110]				325.00		
C19-00001	C-2860-450-00-0000	SUPPLIES	07/25/2018		325.00	
Check total for 032675-HILL & MARKES, INC.					1,007.50	C 403718 7/25/2018
REINHART FOODSERVICE, LLC						
Invoice: 887264 [AP ID# 000092]				153.16		
C19-00004	C-2860-410-00-0000	PURCHASED FOOD	07/25/2018		153.16	
Invoice: 891391 [AP ID# 000092]				47.93		
C19-00004	C-2860-410-00-0000	PURCHASED FOOD	07/25/2018		47.93	
Check total for 001387-REINHART FOODSERVICE, LLC					201.09	C 403719 7/25/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,537.31	

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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: 9077966871 [AP ID# 000087]				246.56		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	07/25/2018		246.56	
Check total for 000294-AIRGAS EAST					246.56 C	122358 7/25/2018
BRULIN & COMPANY, INC						
Invoice: INV027454 [AP ID# 000112]				1,441.90		
A19-00005	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		1,441.90	
Check total for 001671-BRULIN & COMPANY, INC					1,441.90 C	122359 7/25/2018
BUFFALO ENVELOPE						
Invoice: 226982 [AP ID# 000062]				200.58		
A19-00055	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	07/25/2018		200.58	
Invoice: 227081 [AP ID# 000062]				56.25		
A19-00055	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	07/25/2018		56.25	
Check total for 001031-BUFFALO ENVELOPE					256.83 C	122360 7/25/2018
BUSINESS CARD						
Invoice: lifeguard certs [AP ID# 000096]				324.00		
	G/L Acct: A600.99 2850-400-00-0000	Accounts Payable CO-CURR-CONT EXP	07/25/2018		324.00	
Check total for 001544-BUSINESS CARD					324.00 C	122361 7/25/2018
CAMFIL USA, INC						
Invoice: 30040715 [AP ID# 000086]				722.78		
A19-00134	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		722.78	
Check total for 022310-CAMFIL USA, INC					722.78 C	122362 7/25/2018
CASCADE SCHOOL SUPPLIES						
Invoice: 45883 [AP ID# 000059]				91.06		

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A19-00016	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		91.06	
Invoice: 48046 [AP ID# 000068]				376.60		
A19-00021	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		376.60	
Invoice: 45344 [AP ID# 000075]				148.21		
A19-00038	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		14.59	
A19-00038	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/25/2018		133.62	
Subtotal for group				148.21	148.21	
Check total for 016092-CASCADE SCHOOL SUPPLIES					615.87 C	122363 7/25/2018
DEMCO						
Invoice: 6410878 [AP ID# 000074]				60.49		
A19-00174	A-2610-450-00-0001	LIBRARY MAT & SUP	07/25/2018		60.49	
Check total for 000014-DEMCO					60.49 C	122364 7/25/2018
DICK BLICK ART MATERIALS						
Invoice: 19122529 Acct # 3182401[AP ID# 000065]				107.49		
A19-00017	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		107.49	
Check total for 000573-DICK BLICK ART MATERIALS					107.49 C	122365 7/25/2018
EDWARDS-KNOX BOOSTER CLUB						
Invoice: P. Mermer fund [AP ID# 000097]				800.00		
	A-7310-400-00-0000	YOUTH PROGRAMS	07/25/2018		800.00	
Check total for 000607-EDWARDS-KNOX BOOSTER CLUB					800.00 C	122366 7/25/2018
eMATHINSTRUCTION						
Invoice: 2914 [AP ID# 000057]				150.00		
A19-00200	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/25/2018		150.00	
Check total for 000876-eMATHINSTRUCTION					150.00 C	122367 7/25/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: august 2018 [AP ID# 000083]				1,387.90		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	07/25/2018		1,387.90	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,387.90	C 122368 7/25/2018
GEP SERVICES						
Invoice: 2063 [AP ID# 000111]				630.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/25/2018		630.00	
Check total for 001368-GEP SERVICES					630.00	C 122369 7/25/2018
INTERSTATE MUSIC						
Invoice: 9146139 [AP ID# 000069]				206.30		
A19-00040	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		206.30	
Invoice: 9146663 [AP ID# 000069]				104.40		
A19-00040	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		104.40	
Invoice: 9149928 [AP ID# 000069]				108.56		
A19-00040	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		108.56	
Check total for 035580-INTERSTATE MUSIC					419.26	C 122370 7/25/2018
KAPCO ADHESIVE PRODUCTS						
Invoice: 274521 [AP ID# 000071]				418.32		
A19-00173	A-2610-450-00-0001	LIBRARY MAT & SUP	07/25/2018		418.32	
Check total for 001582-KAPCO ADHESIVE PRODUCTS					418.32	C 122371 7/25/2018
LAKESHORE LEARNING MATERIALS						
Invoice: 2094510718 [AP ID# 000064]				65.53		
A19-00177	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/25/2018		65.53	
Check total for 043070-LAKESHORE LEARNING MATERIALS					65.53	C 122372 7/25/2018

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MIDWEST TECHNOLOGY PRODUCTS`						
Invoice: 2095508-00 [AP ID# 000078]				38.81		
A19-00049	A-2280-450-20-0000	MAT & SUP-AG COOP	07/25/2018		38.81	
Check total for 046565-MIDWEST TECHNOLOGY PRODUCTS`					38.81 C	122373 7/25/2018
NASCO - FT ATKINSON						
Invoice: 28513 [AP ID# 000076]				27.74		
A19-00037	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		27.74	
Check total for 049117-NASCO - FT ATKINSON					27.74 C	122374 7/25/2018
NORTH COUNTRY THIS WEEK						
Invoice: 68333 [AP ID# 000095]				44.00		
	G/L Acct: A600.99 1010-400-00-0002	Accounts Payable BD OF ED-ADVERTISING	07/25/2018		44.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					44.00 C	122375 7/25/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 813655 [AP ID# 000066]				26.72		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	07/25/2018		26.72	
Invoice: 813656 [AP ID# 000066]				27.56		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	07/25/2018		27.56	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					54.28 C	122376 7/25/2018
NYS SCHOOL BOARDS ASSOCIATION						
Invoice: 3966 [AP ID# 000082]				5,076.00		
A19-00205	A-1910-400-00-0001	ASSOCIATION DUES	07/25/2018		5,076.00	
Check total for 051821-NYS SCHOOL BOARDS ASSOCIATION					5,076.00 C	122377 7/25/2018
OAM SUPPLY COMPANY						
Invoice: 6644 [AP ID# 000081]				194.28		

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A19-00004	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		12.10	
A19-00045	A-2280-450-20-0000	MAT & SUP-AG COOP	07/25/2018		182.18	
Subtotal for group				194.28	194.28	
Check total for 000077-OAM SUPPLY COMPANY					194.28 C	122378 7/25/2018
THE OMNI GROUP						
Invoice: B. Hall [AP ID# 000099]				912.50		
	A-5510-160-00-0015	SALARIES-MONITORS	07/25/2018		912.50	
Check total for 001124-THE OMNI GROUP					912.50 C	122379 7/25/2018
THE OMNI GROUP						
Invoice: P. Daniels unused sick time[AP ID# 000098]				105.00		
	A-2610-160-00-0000	LIB ASST SAL	07/25/2018		105.00	
Check total for 001124-THE OMNI GROUP					105.00 C	122380 7/25/2018
PAXTON/PATTERSON						
Invoice: 356596 [AP ID# 000089]				146.64		
A19-00050	A-2280-450-20-0000	MAT & SUP-AG COOP	07/25/2018		146.64	
Check total for 055085-PAXTON/PATTERSON					146.64 C	122381 7/25/2018
QUILL CORPORATION						
Invoice: 7941511 [AP ID# 000088]				99.83		
A19-00024	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/25/2018		25.82	
A19-00024	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/25/2018		51.64	
A19-00024	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/25/2018		13.10	
A19-00024	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/25/2018		9.27	
Subtotal for group				99.83	99.83	
Invoice: 7921237 [AP ID# 000090]				5.42		
A19-00033	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/25/2018		5.42	
Check total for 059000-QUILL CORPORATION					105.25 C	122382

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/25/2018
SARGENT-WELCH SCIENTIFIC*						
Invoice: 8082824679 [AP ID# 000091]				44.95		
A19-00035	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		44.95	
Check total for 064255-SARGENT-WELCH SCIENTIFIC*					44.95 C	122383 7/25/2018
SCHOOL HEALTH CORPORATION						
Invoice: 3455591-00 [AP ID# 000077]				129.46		
A19-00034	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/25/2018		129.46	
Check total for 064276-SCHOOL HEALTH CORPORATION					129.46 C	122384 7/25/2018
SCHOOL SPECIALTY						
Invoice: 208120806558 [AP ID# 000060]				15.30		
A19-00184	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/25/2018		15.30	
Invoice: 208120806557 [AP ID# 000063]				42.17		
A19-00188	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/25/2018		42.17	
Invoice: 208120614573 [AP ID# 000070]				813.59		
A19-00020	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		813.59	
Invoice: 208120679151 [AP ID# 000070]				32.45		
A19-00020	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		32.45	
Check total for 064278-SCHOOL SPECIALTY					903.51 C	122385 7/25/2018
SMEC						
Invoice: 06185102 [AP ID# 000094]				1,729.56		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	07/25/2018		1,729.56	
Check total for 001097-SMEC					1,729.56 C	122386 7/25/2018
ST LAWRENCE-LEWIS BOCES						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: C0238-18 [AP ID# 000100]				7,448.25		
	G/L Acct: A600.99	Accounts Payable	07/25/2018		112.88	
	1680-490-00-0000	CENTRAL DATA PROC-BOCES				
	G/L Acct: A600.99	Accounts Payable	07/25/2018		4,693.82	
	2110-490-00-0000	BOCES REG SCH				
	G/L Acct: A600.99	Accounts Payable	07/25/2018		533.19	
	2610-490-00-0003	AV EQUIP REPAIR				
	G/L Acct: A600.99	Accounts Payable	07/25/2018		1,768.36	
	2630-490-00-0000	BOCES SERVICES COMPUTER				
	G/L Acct: A600.99	Accounts Payable	07/25/2018		340.00	
	5510-490-00-0000	BOCES-DRIVER TRAINING				
Subtotal for group				7,448.25	7,448.25	
Credit: CC106-18 [AP ID# 000100]				-284.37		
	G/L Acct: A600.99	Accounts Payable	07/25/2018		-4.37	
	1680-490-00-0000	CENTRAL DATA PROC-BOCES				
	G/L Acct: A600.99	Accounts Payable	07/25/2018		-280.00	
	2250-490-00-0000	BOCES SPECIAL ED PROGRAMS				
Subtotal for group				-284.37	-284.37	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					7,163.88	C 122387 7/25/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 506239 [AP ID# 000067]				41.64		
A19-00009	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		41.64	
Invoice: 203376 [AP ID# 000084]				103.90		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/25/2018		103.90	
Invoice: 506513 [AP ID# 000103]				103.65		
A19-00023	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/25/2018		103.65	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					249.19	C 122388 7/25/2018
STAPLES DIRECT						
Invoice: 9788989861 [AP ID# 000073]				306.55		
A19-00196	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/25/2018		306.55	
Check total for 065428-STAPLES DIRECT					306.55	C 122389 7/25/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUPPLIES HOTLINE CORPORATION						
Invoice: 42520 [AP ID# 000079]				942.00		
A19-00026	A-2630-450-00-0000	COMP INST MAT&SUP	07/25/2018		942.00	
Check total for 000748-SUPPLIES HOTLINE CORPORATION					942.00 C	122390 7/25/2018
SWISH WHITE RIVER LTD						
Invoice: N111749/M [AP ID# 000056]				74.86		
A19-00002	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		74.86	
Check total for 001562-SWISH WHITE RIVER LTD					74.86 C	122391 7/25/2018
SYNC/AMAZON						
Invoice: 468788953577 [AP ID# 000101]				240.00		
A19-00207	A-5510-450-00-0005	MAT & SUP-OTHER	07/25/2018		240.00	
Invoice: 966666845475 [AP ID# 000101]				558.78		
A19-00207	A-5510-450-00-0005	MAT & SUP-OTHER	07/25/2018		558.78	
Invoice: 435963747459 [AP ID# 000102]				16.12		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		16.12	
Invoice: 469849393668 [AP ID# 000102]				73.58		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		73.58	
Invoice: 736677674948 [AP ID# 000102]				129.41		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		129.41	
Invoice: 764388966745 [AP ID# 000102]				13.94		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		13.94	
Invoice: 938383687688 [AP ID# 000102]				127.92		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		127.92	
Invoice: 957848954678 [AP ID# 000102]				29.94		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		29.94	
Invoice: 449456963865 [AP ID# 000109]				140.72		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/25/2018		140.72	

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Check total for 011396-SYNC/AMAZON					1,330.41 C	122392 7/25/2018
UNIPAK CORP.						
Invoice: 20044 [AP ID# 000055]				305.40		
A19-00053	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		305.40	
Check total for 001675-UNIPAK CORP.					305.40 C	122393 7/25/2018
UNITED PARCEL SERVICE						
Invoice: 0397835116 [AP ID# 000085]				52.03		
A19-00129	A-1670-400-00-0000	POSTAGE	07/25/2018		52.03	
Check total for 070137-UNITED PARCEL SERVICE					52.03 C	122394 7/25/2018
UTICA NATIONAL INSURANCE GROUP						
Invoice: umbrella renewal [AP ID# 000080]				14,606.00		
A19-00131	A-1910-400-00-0000	INSURANCE-PROPERTY	07/25/2018		14,606.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					14,606.00 C	122395 7/25/2018
W B MASON CO., INC.						
Invoice: I56809278 [AP ID# 000058]				119.85		
A19-00003	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		119.85	
Invoice: I56939331 [AP ID# 000104]				78.32		
A19-00054	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/25/2018		78.32	
Check total for 000222-W B MASON CO., INC.					198.17 C	122396 7/25/2018
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8082979741 [AP ID# 000072]				233.16		
A19-00185	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/25/2018		233.16	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					233.16 C	122397 7/25/2018

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WASHINGTON MUSIC CENTER						
Invoice: SI458077 [AP ID# 000061]				85.42		
A19-00042	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/25/2018		85.42	
Check total for 000629-WASHINGTON MUSIC CENTER					85.42 C	122398 7/25/2018
WHITE'S FLOWERS						
Invoice: 043395 [AP ID# 000108]				45.15		
	G/L Acct: A600.99 2850-450-00-0000	Accounts Payable CO-CURR - CONTRACTUAL	07/25/2018		45.15	
Check total for 077581-WHITE'S FLOWERS					45.15 C	122399 7/25/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					42,751.13	

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Bank Account: NBT SPECIAL AID FUND

Warrant: 0004-bills for 7-25-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANE DURHAM						
Invoice: supplies [AP ID# 000107]				313.45		
	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	07/25/2018		313.45	
Check total for 000114-DIANE DURHAM					313.45	C 501047 7/25/2018
MERRIMAN'S INC.						
Invoice: 220618 [AP ID# 000105]				63.00		
	F-2250-450-00-PREK19	MATERIALS & SUPPLIES	07/25/2018		63.00	
Check total for 000470-MERRIMAN'S INC.					63.00	C 501048 7/25/2018
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 11665 [AP ID# 000106]				1,550.00		
	F-2250-450-00-PREK19	MATERIALS & SUPPLIES	07/25/2018		1,550.00	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					1,550.00	C 501049 7/25/2018
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					1,926.45	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0004-bills for 7-25-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					46,214.89	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					46,214.89	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					46,214.89	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 42,751.13
C					1,537.31
F					1,926.45
Total for All Funds					\$ 46,214.89
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	42 Checks (122358-122399)	0	0	52	\$ 42,751.13
NBT SCHOOL LUNCH FUN	3 Checks (403717-403719)	0	0	3	1,537.31
NBT SPECIAL AID FUND	3 Checks (501047-501049)	0	0	3	1,926.45
Total for All Computer Checks					\$ 46,214.89

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 46,214.89 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: 0004-bills for 7-25-2018

	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