

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 66180 [AP ID# 001189]				104.77		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		104.77	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					104.77	C 403781 1/23/2019
BIG SPOON KITCHEN						
Invoice: 1416 [AP ID# 001165]				96.00		
	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		96.00	
Check total for 001733-BIG SPOON KITCHEN					96.00	C 403782 1/23/2019
BIMBO FOODS						
Invoice: 66541226039 [AP ID# 001159]				113.64		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		113.64	
Check total for 013066-BIMBO FOODS					113.64	C 403783 1/23/2019
FOBARE'S FRUITS						
Invoice: 421357 [AP ID# 001163]				300.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		300.00	
Check total for 000875-FOBARE'S FRUITS					300.00	C 403784 1/23/2019
GLAZIER PACKING CO., INC.						
Invoice: 192991A [AP ID# 001161]				322.12		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		322.12	
Invoice: 193199 [AP ID# 001161]				263.43		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		263.43	
Invoice: 193592 [AP ID# 001161]				216.40		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		216.40	
Invoice: 194132A [AP ID# 001201]				322.12		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		322.12	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 194347A [AP ID# 001201]				266.83		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		266.83	
Check total for 001129-GLAZIER PACKING CO., INC.					1,390.90	C 403785 1/23/2019
JTM PROVISIONS CO.						
Invoice: 490982 [AP ID# 001190]				266.47		
C19-00014	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		266.47	
Check total for 000542-JTM PROVISIONS CO.					266.47	C 403786 1/23/2019
NATIONAL FOOD GROUP						
Invoice: IN0814432 [AP ID# 001162]				58.05		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		58.05	
Invoice: IN0814465 [AP ID# 001162]				668.00		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		668.00	
Check total for 000782-NATIONAL FOOD GROUP					726.05	C 403787 1/23/2019
RENZI BROS. INC.						
Invoice: 2006509 [AP ID# 001160]				2,583.19		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		2,583.19	
Invoice: 2008676 [AP ID# 001200]				1,489.30		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019		1,489.30	
Check total for 062635-RENZI BROS. INC.					4,072.49	C 403788 1/23/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 207653 [AP ID# 001207]				135.60		
C19-00016	C-2860-450-00-0000	SUPPLIES	01/23/2019		135.60	
Invoice: 522103 [AP ID# 001218]				168.00		
C19-00023	C-2860-450-00-0000	SUPPLIES	01/23/2019		168.00	

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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 065423-ST. LAWRENCE SUPPLY COMPANY					303.60	C 403789 1/23/2019
TASTY BRANDS						
Invoice: 36121 [AP ID# 001186]						
	C-2860-410-00-0000	PURCHASED FOOD	01/23/2019	528.88	528.88	
Check total for 000948-TASTY BRANDS					528.88	C 403790 1/23/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,902.80	

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Fiscal Year: 2019

Bank Account: NBT CAPITAL FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 1844-6270 - #2 [AP ID# 001177]				29,002.50		
	H-1620-293-00-CAPO19	General Construction	01/23/2019		29,002.50	
Check total for 000596-KING & KING					29,002.50	C 700714 1/23/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					29,002.50	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RICK AHLFELD						
Invoice: 12-27-18 [AP ID# 001166]				100.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		100.00	
Invoice: 12-27-2018 [AP ID# 001166]				57.33		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		57.33	
Check total for 010819-RICK AHLFELD					157.33 C	122894 1/23/2019
AIRGAS EAST						
Invoice: 9084033968 [AP ID# 001150]				253.88		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/23/2019		253.88	
Invoice: 9084440069 [AP ID# 001222]				214.84		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/23/2019		214.84	
Check total for 000294-AIRGAS EAST					468.72 C	122895 1/23/2019
STEVE ANDREWS						
Invoice: 1-17-19 [AP ID# 001192]				86.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		86.00	
Check total for 000563-STEVE ANDREWS					86.00 C	122896 1/23/2019
BAILLIE LUMBER CO.						
Invoice: 373893 [AP ID# 001182]				985.53		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/23/2019		985.53	
Check total for 001581-BAILLIE LUMBER CO.					985.53 C	122897 1/23/2019
BRICK AND MORTAR MUSIC						
Invoice: 408202 [AP ID# 001151]				90.00		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/23/2019		90.00	
Check total for 000974-BRICK AND MORTAR MUSIC					90.00 C	122898

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Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/23/2019
BUS PARTS WAREHOUSE						
Invoice: IN105780 [AP ID# 001203]				127.41		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/23/2019		127.41	
Check total for 000406-BUS PARTS WAREHOUSE					127.41 C	122899 1/23/2019
JOHN CARDOZA						
Invoice: 9-28-18 [AP ID# 001174]				61.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		61.00	
Check total for 016073-JOHN CARDOZA					61.00 C	122900 1/23/2019
JON DAVISON						
Invoice: 10-4-18 [AP ID# 001171]				61.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		61.00	
Invoice: 9-26-18 [AP ID# 001171]				61.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		61.00	
Check total for 001723-JON DAVISON					122.00 C	122901 1/23/2019
EDWARDS METHODIST CHURCH						
Invoice: donation [AP ID# 001212]				75.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	01/23/2019		75.00	
Check total for 001622-EDWARDS METHODIST CHURCH					75.00 C	122902 1/23/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: February 2019 [AP ID# 001149]				1,421.21		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	01/23/2019		1,421.21	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,421.21 C	122903 1/23/2019

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BRIAN J FAIRCHILD						
Invoice: 1-10-19 [AP ID# 001179]				118.50		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		118.50	
Check total for 001142-BRIAN J FAIRCHILD					118.50	C 122904 1/23/2019
FOLLETT SCHOOL SOLUTIONS						
Invoice: 327203A [AP ID# 001187]				447.71		
A19-00249	A-2610-460-00-0000	Sch. Library AV Loan Prog	01/23/2019		447.71	
Invoice: 327203F [AP ID# 001187]				251.74		
A19-00249	A-2610-460-00-0000	Sch. Library AV Loan Prog	01/23/2019		251.74	
Invoice: 376491 [AP ID# 001188]				256.18		
A19-00283	A-2610-460-00-0000	Sch. Library AV Loan Prog	01/23/2019		256.18	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					955.63	C 122905 1/23/2019
NICHOLE FRENCH						
Invoice: 10-22-18 [AP ID# 001170]				81.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		81.00	
Check total for 000718-NICHOLE FRENCH					81.00	C 122906 1/23/2019
G & R AUTO PARTS						
Invoice: 5161-265184 [AP ID# 001206]				251.62		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/23/2019		251.62	
Check total for 027350-G & R AUTO PARTS					251.62	C 122907 1/23/2019
ROBERT GOLLINGER						
Invoice: 1-15-19 [AP ID# 001195]				61.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		61.00	
Check total for 001556-ROBERT GOLLINGER					61.00	C 122908

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CHRISTOPHER HARRIS						
Invoice: MILEAGE [AP ID# 001210]				32.48		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	01/23/2019		32.48	
Invoice: WELDING [AP ID# 001210]				14.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		14.00	
Check total for 001754-CHRISTOPHER HARRIS					46.48 C	122909 1/23/2019
NATALIE HART						
Invoice: face mask [AP ID# 001198]				30.99		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/23/2019		30.99	
Check total for 001753-NATALIE HART					30.99 C	122910 1/23/2019
HEINEMANN						
Invoice: 7021362 [AP ID# 001148]				341.00		
A19-00290	A-2110-480-00-0000	TEXTBOOKS	01/23/2019		341.00	
Invoice: 7023542 [AP ID# 001185]				31.95		
A19-00291	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/23/2019		31.95	
Check total for 000454-HEINEMANN					372.95 C	122911 1/23/2019
MARK HORNE						
Invoice: 1-15-19 [AP ID# 001196]				73.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		73.00	
Check total for 001746-MARK HORNE					73.00 C	122912 1/23/2019
JIM'S AUTO						
Invoice: 07991019 [AP ID# 001153]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		23.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08045022 [AP ID# 001153]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		23.00	
Invoice: 08045024 [AP ID# 001153]				21.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		21.00	
Invoice: 08045027 [AP ID# 001153]				21.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		21.00	
Invoice: 08045028 [AP ID# 001153]				17.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		17.00	
Invoice: 08045029 [AP ID# 001153]				63.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		63.00	
Invoice: 08045031 [AP ID# 001153]				11.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		11.00	
Invoice: 08045034 [AP ID# 001153]				26.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		26.00	
Invoice: 08045035 [AP ID# 001153]				21.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		21.00	
Invoice: 07991026 [AP ID# 001181]				22.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		22.00	
Invoice: 07991027 [AP ID# 001181]				30.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		30.00	
Invoice: 07991032 [AP ID# 001181]				21.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		21.00	
Invoice: 08045036 [AP ID# 001181]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		25.00	
Invoice: 07991030 [AP ID# 001202]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		25.00	
Check total for 037075-JIM'S AUTO					349.00 C	122913 1/23/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JUNCTION BUILDING SUPPLY							
Invoice: 126674 [AP ID# 001219]				55.85			
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		55.85		
Check total for 000992-JUNCTION BUILDING SUPPLY					55.85	C	122914 1/23/2019
RACHEL KNOWLTON							
Invoice: 1-16-19 [AP ID# 001214]				135.00			
	A-2855-400-00-0000	OFFICIALS	01/23/2019		135.00		
Check total for 001743-RACHEL KNOWLTON					135.00	C	122915 1/23/2019
KUNOCO							
Invoice: 6092 [AP ID# 001154]				23.00			
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/23/2019		23.00		
Check total for 040570-KUNOCO					23.00	C	122916 1/23/2019
LEONARD BUS SALES							
Invoice: 78670R [AP ID# 001155]				437.06			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/23/2019		437.06		
Invoice: 78858R [AP ID# 001204]				118.52			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/23/2019		118.52		
Invoice: 78858RX1 [AP ID# 001204]				2,349.08			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/23/2019		2,349.08		
Check total for 043200-LEONARD BUS SALES					2,904.66	C	122917 1/23/2019
AMANDA LEONARD							
Invoice: mileage [AP ID# 001209]				187.48			
	A-5540-400-00-0000	Contract Transportation	01/23/2019		187.48		
Invoice: mileage [AP ID# 001216]				448.92			
	A-5540-400-00-0000	Contract Transportation	01/23/2019		448.92		

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Check total for 001750-AMANDA LEONARD					636.40	C 122918 1/23/2019
MARK LYON						
Invoice: 1-16-19 [AP ID# 001194]				61.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		61.00	
Check total for 001345-MARK LYON					61.00	C 122919 1/23/2019
CHERYL MACKAY						
Invoice: 10-4-18 [AP ID# 001175]				73.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		73.00	
Check total for 001141-CHERYL MACKAY					73.00	C 122920 1/23/2019
STUART MARQUART						
Invoice: 12-28-18 [AP ID# 001168]				48.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		48.00	
Check total for 000559-STUART MARQUART					48.00	C 122921 1/23/2019
MARK MCCORMICK						
Invoice: 1-17-19 [AP ID# 001199]				138.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		138.00	
Check total for 000220-MARK MCCORMICK					138.00	C 122922 1/23/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 823314 [AP ID# 001205]				24.20		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/23/2019		24.20	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					24.20	C 122923 1/23/2019

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NYSUT						
Invoice: January 2019 [AP ID# 001152]				667.02		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	01/23/2019		667.02	
Check total for 004001-NYSUT					667.02	C 122924 1/23/2019
NATHAN PIKE						
Invoice: 9-26-18 [AP ID# 001169]				73.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		73.00	
Invoice: 9-28-18 [AP ID# 001172]				73.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		73.00	
Check total for 001728-NATHAN PIKE					146.00	C 122925 1/23/2019
NOLAN PITKIN						
Invoice: 1-10-19 [AP ID# 001180]				124.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		124.00	
Invoice: 1-16-19 [AP ID# 001213]				167.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		167.00	
Check total for 000786-NOLAN PITKIN					291.00	C 122926 1/23/2019
PROSHRED OF SYRACUSE						
Invoice: 240064423 [AP ID# 001191]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/23/2019		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00	C 122927 1/23/2019
SABRINA REED						
Invoice: 10-22-18 [AP ID# 001173]				61.00		
	A-2855-400-00-0000	OFFICIALS	01/23/2019		61.00	
Check total for 001588-SABRINA REED					61.00	C 122928

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						1/23/2019
RUSSELL FOOD PANTRY						
Invoice: donation [AP ID# 001211]				75.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	01/23/2019		75.00	
Check total for 001621-RUSSELL FOOD PANTRY					75.00	C 122929 1/23/2019
SHARE CORPORATION						
Invoice: 79408 [AP ID# 001223]				144.80		
	A19-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019	144.80	
Check total for 001598-SHARE CORPORATION					144.80	C 122930 1/23/2019
SLACK CHEMICAL COMPANY						
Credit: 163298 [AP ID# 001157]				-128.00		
	A19-00095	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	01/23/2019	-128.00	
Invoice: 377546 [AP ID# 001157]				418.64		
	A19-00095	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	01/23/2019	418.64	
Check total for 065015-SLACK CHEMICAL COMPANY					290.64	C 122931 1/23/2019
SMEC						
Invoice: 12185102 [AP ID# 001158]				3,425.70		
	A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/23/2019	3,425.70	
Check total for 001097-SMEC					3,425.70	C 122932 1/23/2019
SNELL EQUIPMENT						
Invoice: 11586 [AP ID# 001164]				659.00		
	A19-00289	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019	659.00	
Check total for 001065-SNELL EQUIPMENT					659.00	C 122933 1/23/2019

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MATTHEW SPENCER							
Invoice: 1-16-19 [AP ID# 001193]				73.00			
	A-2855-400-00-0000	OFFICIALS	01/23/2019		73.00		
Check total for 001751-MATTHEW SPENCER					73.00	C	122934 1/23/2019
ST LAWRENCE-LEWIS BOCES							
Invoice: C0098-19 [AP ID# 001184]				218,416.83			
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	01/23/2019		130.00		
A19-00224	A-1310-490-00-0000	Business Manager	01/23/2019		10,245.80		
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	01/23/2019		349.60		
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	01/23/2019		3,992.76		
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	01/23/2019		250.00		
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	01/23/2019		6,040.34		
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	01/23/2019		7,800.10		
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	01/23/2019		24,302.40		
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	01/23/2019		1,517.75		
A19-00224	A-2110-490-00-0000	BOCES REG SCH	01/23/2019		22,300.18		
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	01/23/2019		56,488.99		
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	01/23/2019		52,398.50		
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	01/23/2019		3,683.44		
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	01/23/2019		1,173.10		
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	01/23/2019		3,955.83		
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	01/23/2019		11,545.90		
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	01/23/2019		805.10		
A19-00224	A-2855-490-00-0000	BOCES SERVICES	01/23/2019		1,027.50		
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	01/23/2019		868.30		
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	01/23/2019		1,574.40		
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	01/23/2019		7,453.20		
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	01/23/2019		26.14		
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	01/23/2019		487.50		
Subtotal for group				218,416.83	218,416.83		
Check total for 000199-ST LAWRENCE-LEWIS BOCES					218,416.83	C	122935 1/23/2019

ST. LAWRENCE SUPPLY COMPANY

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 207654 [AP ID# 001208]				59.85			
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/23/2019		59.85		
Invoice: 522094 [AP ID# 001208]				247.20			
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/23/2019		247.20		
Invoice: 522101 [AP ID# 001217]				192.50			
A19-00270	A-1620-450-00-0001	OPERATIONS-COOP BOCES	01/23/2019		192.50		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					499.55	C	122936 1/23/2019
SYNC/AMAZON							
Invoice: 487447884849 [AP ID# 001144]				22.99			
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/23/2019		22.99		
Invoice: 469494869958 [AP ID# 001145]				47.99			
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	01/23/2019		47.99		
Invoice: 449445778949 [AP ID# 001146]				69.99			
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		69.99		
Invoice: 463539673488 [AP ID# 001146]				60.99			
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		60.99		
Invoice: 495537373333 [AP ID# 001146]				112.50			
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		112.50		
Invoice: 583377633396 [AP ID# 001146]				50.63			
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		50.63		
Invoice: 949778354546 [AP ID# 001146]				7.42			
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019		7.42		
Invoice: 438335757686 [AP ID# 001147]				62.02			
A19-00293	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	01/23/2019		62.02		
Invoice: 439789375565 [AP ID# 001147]				151.72			
A19-00293	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	01/23/2019		151.72		
Invoice: 433448953565 [AP ID# 001215]				36.47			
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/23/2019		36.47		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Check total for 011396-SYNC/AMAZON					622.72	C	122937 1/23/2019
SCOTT THORNHILL							
	Invoice: 12-28-18 [AP ID# 001167]			48.00			
	A-2855-400-00-0000	OFFICIALS	01/23/2019		48.00		
Check total for 000572-SCOTT THORNHILL					48.00	C	122938 1/23/2019
TIFCO INDUSTRIES							
	Invoice: 71421773 [AP ID# 001224]			55.33			
	A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/23/2019	55.33		
Check total for 067552-TIFCO INDUSTRIES					55.33	C	122939 1/23/2019
UPSTATE DOORS							
	Invoice: U31919 [AP ID# 001183]			804.50			
	A-5530-200-00-0000	EQUIPMENT	01/23/2019		804.50		
Check total for 001130-UPSTATE DOORS					804.50	C	122940 1/23/2019
KEVIN WALBRIDGE							
	Invoice: 1-10-19 [AP ID# 001178]			154.50			
	A-2855-400-00-0000	OFFICIALS	01/23/2019		154.50		
Check total for 000930-KEVIN WALBRIDGE					154.50	C	122941 1/23/2019
ALAN WEBB							
	Invoice: pants [AP ID# 001197]			20.00			
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	01/23/2019		20.00		
Check total for 000379-ALAN WEBB					20.00	C	122942 1/23/2019

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTGEN NBT GENERAL FUND					236,538.07	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLTON-PIERPONT CS						
Invoice: 9-1-18 - 1-31-19 [AP ID# 001176]				9,113.70		
	F-2250-400-00-TIVA19	PURCHASED SERVICES	01/23/2019		9,113.70	
Check total for 000828-COLTON-PIERPONT CS					9,113.70	C 501080 1/23/2019
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					9,113.70	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0036-bills for 1-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					282,557.07	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>282,557.07</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					282,557.07	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 236,538.07
C					7,902.80
F					9,113.70
H					29,002.50
Total for All Funds					<u>\$ 282,557.07</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	49 Checks (122894-122942)	0	0	63	\$ 236,538.07
NBT SCHOOL LUNCH FUN	10 Checks (403781-403790)	0	0	13	7,902.80
NBT SPECIAL AID FUND	1 Check (501080)	0	0	1	9,113.70
NBT CAPITAL FUND	1 Check (700714)	0	0	1	29,002.50
Total for All Computer Checks					<u>\$ 282,557.07</u>

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 282,557.07 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: 0036-bills for 1-23-2019

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