

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67833 [AP ID# 000450]				99.00		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		99.00	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					99.00 C	403734 10/10/2018
BIMBO FOODS						
Invoice: 66541225037 [AP ID# 000486]				58.48		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		58.48	
Invoice: 66541225100 [AP ID# 000538]				123.72		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		123.72	
Check total for 013066-BIMBO FOODS					182.20 C	403735 10/10/2018
ECOLAB, INC.						
Invoice: 0899880 [AP ID# 000483]				36.14		
C19-00013	C-2860-450-00-0000	SUPPLIES	10/10/2018		36.14	
Check total for 022300-ECOLAB, INC.					36.14 C	403736 10/10/2018
FOBARE'S FRUITS						
Invoice: 421220 [AP ID# 000484]				300.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		300.00	
Invoice: 421248 [AP ID# 000539]				450.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		450.00	
Check total for 000875-FOBARE'S FRUITS					750.00 C	403737 10/10/2018
GLAZIER PACKING CO., INC.						
Credit: 158263 [AP ID# 000526]				-34.50		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		-34.50	
Credit: 158274 [AP ID# 000526]				-129.75		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		-129.75	

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Credit: 165868 [AP ID# 000526]				-6.95		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		-6.95	
Credit: 173246 [AP ID# 000526]				-8.65		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		-8.65	
Invoice: 175092A [AP ID# 000526]				219.13		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		219.13	
Invoice: 175191 [AP ID# 000526]				17.94		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		17.94	
Credit: 175192 [AP ID# 000526]				-17.94		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		-17.94	
Invoice: 175641 [AP ID# 000526]				246.04		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		246.04	
Invoice: 176288A [AP ID# 000526]				289.61		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		289.61	
Invoice: 176802A [AP ID# 000526]				277.62		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		277.62	
Invoice: 176810 [AP ID# 000526]				231.58		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		231.58	
Invoice: 177467A [AP ID# 000540]				443.82		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		443.82	
Invoice: 177741A [AP ID# 000540]				312.26		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		312.26	
Check total for 001129-GLAZIER PACKING CO., INC.					1,840.21 C	403738 10/10/2018
NATIONAL FOOD GROUP						
Invoice: IN0809306 [AP ID# 000462]				38.70		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		38.70	
Invoice: IN0810340 [AP ID# 000541]				19.35		

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C19-00020	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		19.35	
Check total for 000782-NATIONAL FOOD GROUP					58.05 C	403739 10/10/2018
RENZI BROS. INC.						
Invoice: 1972022 [AP ID# 000487]				2,918.49		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		2,918.49	
Invoice: 1974473 [AP ID# 000487]				3,123.02		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		3,123.02	
Invoice: 1976867 [AP ID# 000542]				2,134.56		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	10/10/2018		2,134.56	
Check total for 062635-RENZI BROS. INC.					8,176.07 C	403740 10/10/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 205130 [AP ID# 000485]				25.90		
C19-00016	C-2860-450-00-0000	SUPPLIES	10/10/2018		25.90	
Invoice: 205272 [AP ID# 000547]				89.95		
C19-00016	C-2860-450-00-0000	SUPPLIES	10/10/2018		89.95	
Credit: 205476 [AP ID# 000547]				-61.75		
C19-00016	C-2860-450-00-0000	SUPPLIES	10/10/2018		-61.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					54.10 C	403741 10/10/2018
SYNC/AMAZON						
Invoice: 694449347747 [AP ID# 000512]				58.01		
C19-00007	C-2860-400-00-0000	CONTRACTUAL EXPENSE	10/10/2018		58.01	
Check total for 011396-SYNC/AMAZON					58.01 C	403742 10/10/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					11,253.78	

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Bank Account: NBT CAPITAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 27353 [AP ID# 000444]				2,000.00		
	H-1620-245-00-CAPO19	Architect Fees	10/10/2018		2,000.00	
Check total for 000596-KING & KING					2,000.00 C	700708 10/10/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					2,000.00	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9954727645 [AP ID# 000446]				322.00		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/10/2018		322.00	
Invoice: 9080656347 [AP ID# 000508]				246.54		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/10/2018		246.54	
Invoice: 9956231427 [AP ID# 000535]				54.10		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/10/2018		54.10	
Invoice: 9956815621 [AP ID# 000535]				65.00		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/10/2018		65.00	
Check total for 000294-AIRGAS EAST					687.64 C	122554 10/10/2018
ARNE'S CUSTOM PRINTING						
Invoice: 046008 [AP ID# 000456]				718.75		
A19-00081	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	10/10/2018		718.75	
Check total for 011490-ARNE'S CUSTOM PRINTING					718.75 C	122555 10/10/2018
ARNE'S CUSTOM PRINTING						
Invoice: 046098 [AP ID# 000507]				224.00		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	10/10/2018		224.00	
Check total for 011490-ARNE'S CUSTOM PRINTING					224.00 C	122556 10/10/2018
VERNIE ARQUITT						
Invoice: MILEAGE [AP ID# 000556]				304.95		
	A-5540-400-00-0000	Contract Transportation	10/10/2018		304.95	
Check total for 001545-VERNIE ARQUITT					304.95 C	122557 10/10/2018
MATTHEW AVERILL						
Invoice: 10-3-18 [AP ID# 000501]				114.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		114.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10-4-18 [AP ID# 000528]				114.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		114.00	
Check total for 012093-MATTHEW AVERILL					228.00 C	122558 10/10/2018
TOMORRAH AVERILL						
Invoice: swimsuits [AP ID# 000491]				165.78		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	10/10/2018		165.78	
Check total for 000201-TOMORRAH AVERILL					165.78 C	122559 10/10/2018
CORY BEAROR						
Invoice: 9-28-18 [AP ID# 000503]				98.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		98.00	
Check total for 001344-CORY BEAROR					98.00 C	122560 10/10/2018
JON BIECHENOUGH						
Invoice: 9-19-18 [AP ID# 000498]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		86.00	
Invoice: 10-4-18 [AP ID# 000529]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		86.00	
Check total for 001722-JON BIECHENOUGH					172.00 C	122561 10/10/2018
BRICK AND MORTAR MUSIC						
Invoice: 37131 [AP ID# 000475]				95.96		
A19-00230	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/10/2018		95.96	
Invoice: 37130 [AP ID# 000478]				39.56		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/10/2018		39.56	
Check total for 000974-BRICK AND MORTAR MUSIC					135.52 C	122562 10/10/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BSN SPORTS						
Invoice: 105755 [AP ID# 000531]				2,196.00		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	10/10/2018		2,196.00	
Invoice: 3839251 [AP ID# 000531]				2,185.00		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	10/10/2018		2,185.00	
Invoice: 9216722 [AP ID# 000531]				253.00		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	10/10/2018		253.00	
Check total for 000037-BSN SPORTS					4,634.00 C	122563 10/10/2018
CASCADE SCHOOL SUPPLIES						
Invoice: 74404 [AP ID# 000466]				157.29		
A19-00022	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/10/2018		1.12	
A19-00022	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	10/10/2018		2.56	
A19-00022	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/10/2018		71.93	
A19-00022	A-2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	10/10/2018		6.84	
A19-00022	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	10/10/2018		45.33	
A19-00022	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/10/2018		0.64	
A19-00022	A-2250-450-60-0001	SP ED M&S CO-OP EL	10/10/2018		18.17	
A19-00022	A-2280-450-20-0000	MAT & SUP-AG COOP	10/10/2018		1.42	
A19-00022	A-2610-450-00-0001	LIBRARY MAT & SUP	10/10/2018		1.65	
A19-00022	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	10/10/2018		2.77	
A19-00022	A-2815-450-00-0001	MAT&SUP-NURSE COOP	10/10/2018		3.93	
A19-00022	A-5510-450-00-0005	MAT & SUP-OTHER	10/10/2018		0.93	
Subtotal for group				157.29	157.29	
Invoice: 92682 [AP ID# 000476]				26.84		
A19-00189	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/10/2018		26.84	
Check total for 016092-CASCADE SCHOOL SUPPLIES					184.13 C	122564 10/10/2018
COLDTECH REFRIGERATION LLC						
Invoice: 2365 [AP ID# 000543]				249.95		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		249.95	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2378 [AP ID# 000543]				233.55		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		233.55	
Check total for 001599-COLDTECH REFRIGERATION LLC					483.50	C 122565 10/10/2018
DONNA COLLINS						
Invoice: september 2018 [AP ID# 000467]				183.99		
	A-1310-400-00-0001	CLAIMS AUDITOR	10/10/2018		183.99	
Check total for 001431-DONNA COLLINS					183.99	C 122566 10/10/2018
CPI						
Invoice: CUS0162942 [AP ID# 000443]				3,995.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/10/2018		3,995.00	
Check total for 000703-CPI					3,995.00	C 122567 10/10/2018
CROWNE PLAZA LAKE PLACID						
Invoice: S. White - conference [AP ID# 000532]				338.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/10/2018		338.00	
Check total for 001726-CROWNE PLAZA LAKE PLACID					338.00	C 122568 10/10/2018
JON DAVISON						
Invoice: 9-19-18 [AP ID# 000497]				61.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		61.00	
Invoice: 9-28-18 [AP ID# 000504]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		86.00	
Check total for 001723-JON DAVISON					147.00	C 122569 10/10/2018
DECKER INC.						
Invoice: 263252A [AP ID# 000463]				332.40		

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A19-00245	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		332.40	
Check total for 000809-DECKER INC.					332.40 C	122570 10/10/2018
FAMTEC, INC.						
Invoice: 5610 [AP ID# 000440]				2,100.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	10/10/2018		2,100.00	
Check total for 001105-FAMTEC, INC.					2,100.00 C	122571 10/10/2018
MICHAEL FAUCHER						
Invoice: 9-26-18 [AP ID# 000490]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		86.00	
Check total for 000496-MICHAEL FAUCHER					86.00 C	122572 10/10/2018
FILTREC CORP						
Invoice: 14615 [AP ID# 000473]				675.00		
A19-00166	A-5510-400-00-0000	CONTRACTUAL-MISC	10/10/2018		675.00	
Check total for 001056-FILTREC CORP					675.00 C	122573 10/10/2018
NICHOLE FRENCH						
Invoice: 9-19-18 [AP ID# 000494]				81.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		81.00	
Check total for 000718-NICHOLE FRENCH					81.00 C	122574 10/10/2018
G & R AUTO PARTS						
Invoice: 5161-257896 [AP ID# 000482]				109.99		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		109.99	
Check total for 027350-G & R AUTO PARTS					109.99 C	122575 10/10/2018

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MICHAEL GIRARD						
Invoice: 9-19-18 [AP ID# 000495]				98.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		98.00	
Check total for 000617-MICHAEL GIRARD					98.00 C	122576 10/10/2018
GRIFFITH OIL COMPANY, INC.						
Invoice: 604986 [AP ID# 000524]				523.93		
A19-00098	A-1620-400-00-0005	OPERATIONS-PROPANE	10/10/2018		523.93	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					523.93 C	122577 10/10/2018
MICHELLE HAYS						
Invoice: 9-13-18 [AP ID# 000496]				140.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		140.00	
Invoice: 9-25-18 [AP ID# 000496]				176.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		176.00	
Check total for 001725-MICHELLE HAYS					316.00 C	122578 10/10/2018
WILLIAM HOWARD						
Invoice: MILEAGE [AP ID# 000445]				296.48		
	A-5540-400-00-0000	Contract Transportation	10/10/2018		296.48	
Check total for 001721-WILLIAM HOWARD					296.48 C	122579 10/10/2018
PAUL HULL						
Invoice: mileage [AP ID# 000439]				20.17		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	10/10/2018		20.17	
Check total for 033324-PAUL HULL					20.17 C	122580 10/10/2018
JIM'S AUTO						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5760753 [AP ID# 000481]				43.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		43.00	
Invoice: 5760758 [AP ID# 000481]				19.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		19.00	
Invoice: 5760761 [AP ID# 000481]				35.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		35.00	
Invoice: 5760770 [AP ID# 000481]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		25.00	
Invoice: 5760773 [AP ID# 000481]				32.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		32.00	
Invoice: 5760775 [AP ID# 000481]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		23.00	
Invoice: 5760790 [AP ID# 000481]				40.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		40.00	
Invoice: 5760798 [AP ID# 000481]				53.10		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		53.10	
Invoice: 5760779 [AP ID# 000509]				42.50		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		42.50	
Invoice: 5760781 [AP ID# 000509]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		25.00	
Invoice: 5760794 [AP ID# 000521]				39.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		39.00	
Invoice: 5760796 [AP ID# 000521]				44.50		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		44.50	
Invoice: 5760713 [AP ID# 000548]				45.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/10/2018		45.00	
Check total for 037075-JIM'S AUTO					466.10 C	122581 10/10/2018

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AARON JONES						
Invoice: 10-3-18 [AP ID# 000537]				98.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		98.00	
Check total for 037117-AARON JONES					98.00 C	122582 10/10/2018
SARAH KLOCK						
Invoice: 9-17-18 [AP ID# 000544]				57.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		57.00	
Check total for 001402-SARAH KLOCK					57.00 C	122583 10/10/2018
LEONARD BUS SALES						
Invoice: 75062R [AP ID# 000500]				4.21		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		4.21	
Invoice: 75616R [AP ID# 000500]				62.33		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		62.33	
Invoice: 75705R [AP ID# 000500]				21.98		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		21.98	
Invoice: 75707R [AP ID# 000500]				62.33		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		62.33	
Invoice: 75776R [AP ID# 000500]				211.23		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		211.23	
Invoice: 75795R [AP ID# 000500]				83.35		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		83.35	
Credit: CM75062R [AP ID# 000500]				-4.21		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/10/2018		-4.21	
Check total for 043200-LEONARD BUS SALES					441.22 C	122584 10/10/2018
MAPLEWOOD SUITES SYRACUSE						
Invoice: J. Clifford conference [AP ID# 000534]				99.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/10/2018		99.00	
Check total for 001727-MAPLEWOOD SUITES SYRACUSE					99.00 C	122585 10/10/2018
MATH TEACHER PRESS						
Invoice: 00047153 [AP ID# 000474]				633.11		
A19-00241	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/10/2018		633.11	
Check total for 001720-MATH TEACHER PRESS					633.11 C	122586 10/10/2018
METCO SUPPLY, INC						
Invoice: 94626 [AP ID# 000459]				235.13		
A19-00046	A-2280-450-20-0000	MAT & SUP-AG COOP	10/10/2018		235.13	
Check total for 000079-METCO SUPPLY, INC					235.13 C	122587 10/10/2018
MX PETROLEUM CORP.						
Invoice: 052136 [AP ID# 000465]				10,188.28		
A19-00161	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	10/10/2018		10,188.28	
Invoice: 052184 [AP ID# 000558]				10,211.86		
A19-00130	A-1620-400-00-0001	OPERATIONS-FUEL OIL	10/10/2018		10,211.86	
Check total for 046585-MX PETROLEUM CORP.					20,400.14 C	122588 10/10/2018
NATIONAL GRID						
Invoice: 5356425105-sep [AP ID# 000449]				2,332.05		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/10/2018		2,332.05	
Invoice: 5716425101-sep [AP ID# 000449]				49.82		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/10/2018		49.82	
Invoice: 5376425101-sep [AP ID# 000527]				187.67		
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	10/10/2018		187.67	
Check total for 049702-NATIONAL GRID					2,569.54 C	122589

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/10/2018
NORTH COUNTRY CHAPTER						
Invoice: 0001 [AP ID# 000464]				10.00		
A19-00147	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/10/2018		10.00	
Check total for 000524-NORTH COUNTRY CHAPTER					10.00 C	122590 10/10/2018
NORTHERN ATHLETIC CONFERENCE						
Invoice: E-K091818 [AP ID# 000461]				35.00		
A19-00244	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/10/2018		35.00	
Check total for 001547-NORTHERN ATHLETIC CONFERENCE					35.00 C	122591 10/10/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 817318 [AP ID# 000451]				342.64		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/10/2018		342.64	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					342.64 C	122592 10/10/2018
NYASP						
Invoice: 05362 [AP ID# 000533]				270.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/10/2018		270.00	
Check total for 001715-NYASP					270.00 C	122593 10/10/2018
NYSUT						
Invoice: October 2018 [AP ID# 000549]				695.86		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	10/10/2018		695.86	
Check total for 004001-NYSUT					695.86 C	122594 10/10/2018
OFFICE DEPOT						
Invoice: 204039314001 [AP ID# 000454]				188.71		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00176	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/10/2018		188.71	
Invoice: 204039315001 [AP ID# 000454]				23.96		
A19-00176	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/10/2018		23.96	
Check total for 001583-OFFICE DEPOT					212.67	C 122595 10/10/2018
CORY PALMER						
Invoice: 10-3-18 [AP ID# 000536]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		86.00	
Check total for 000531-CORY PALMER					86.00	C 122596 10/10/2018
PROSHRED OF SYRACUSE						
Invoice: 240061411 [AP ID# 000522]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/10/2018		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00	C 122597 10/10/2018
SCHOLASTIC TEACHING RESOURCES						
Invoice: 17752999 [AP ID# 000477]				12.25		
A19-00179	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/10/2018		12.25	
Check total for 000399-SCHOLASTIC TEACHING RESOURCES					12.25	C 122598 10/10/2018
SCHOOL SPECIALTY						
Invoice: 208121662591 [AP ID# 000523]				156.71		
A19-00225	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/10/2018		156.71	
Check total for 064278-SCHOOL SPECIALTY					156.71	C 122599 10/10/2018
DENISE SERO						
Invoice: 9-28-18 [AP ID# 000458]				147.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		147.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001231-DENISE SERO					147.00 C	122600 10/10/2018
SHARE CORPORATION						
Invoice: 68309 [AP ID# 000479]				330.55		
A19-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		330.55	
Check total for 001598-SHARE CORPORATION					330.55 C	122601 10/10/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: October 18 [AP ID# 000447]				94,650.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	10/10/2018		94,650.00	
Invoice: October 2018 [AP ID# 000447]				139,994.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	10/10/2018		139,994.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					234,644.00 C	122602 10/10/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 205129 [AP ID# 000480]				104.75		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/10/2018		104.75	
Invoice: 513863 [AP ID# 000546]				370.00		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/10/2018		370.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					474.75 C	122603 10/10/2018
LAURINDA STOCKWELL						
Invoice: 9-17-18 [AP ID# 000545]				57.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		57.00	
Check total for 000102-LAURINDA STOCKWELL					57.00 C	122604 10/10/2018
KAREN STOWELL						
Invoice: 9-25-18 [AP ID# 000492]				147.00		

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Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-0000	OFFICIALS	10/10/2018		147.00	
Check total for 065505-KAREN STOWELL					147.00 C	122605 10/10/2018
AMY L. SYKES						
Invoice: entry fee for field trip [AP ID# 000506]				35.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	10/10/2018		35.00	
Check total for 016072-AMY L. SYKES					35.00 C	122606 10/10/2018
SYNC/AMAZON						
Invoice: 548435676854 [AP ID# 000513]				61.75		
A19-00240	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/10/2018		61.75	
Invoice: 998976846857 [AP ID# 000513]				38.44		
A19-00240	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/10/2018		38.44	
Invoice: 457985865546 [AP ID# 000514]				20.00		
A19-00220	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		20.00	
Invoice: 43364735797 [AP ID# 000515]				20.09		
Invoice: 449334363757 [AP ID# 000515]				4.79		
Invoice: 456347357649 [AP ID# 000515]				4.79		
Invoice: 459665689338 [AP ID# 000515]				77.43		
Invoice: 464795493469 [AP ID# 000515]				23.92		
Invoice: 763697433765 [AP ID# 000515]				93.90		
Invoice: 993857483363 [AP ID# 000515]				1.65		
Invoice: 994573364563 [AP ID# 000515]				72.24		
A19-00061	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/10/2018		88.66	
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/10/2018		210.15	
Subtotal for group				298.81	298.81	
Invoice: 459554989588 [AP ID# 000516]				41.94		
A19-00228	A-2110-480-00-0000	TEXTBOOKS	10/10/2018		41.94	
Invoice: 686787494536 [AP ID# 000516]				73.68		
A19-00228	A-2110-480-00-0000	TEXTBOOKS	10/10/2018		73.68	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 773848559846 [AP ID# 000517]				39.12		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		39.12	
Invoice: 853585334574 [AP ID# 000517]				50.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		50.00	
Invoice: 43945948874 [AP ID# 000518]				22.99		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		22.99	
Invoice: 57584533986 [AP ID# 000518]				19.18		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		19.18	
Invoice: 446697484947 [AP ID# 000520]				10.72		
A19-00061	A-2020-450-00-0000	SUPER MAT&SUP HS	10/10/2018		10.72	
Invoice: 463838777678 [AP ID# 000520]				57.22		
A19-00061	A-2020-450-00-0000	SUPER MAT&SUP HS	10/10/2018		57.22	
Invoice: 633536378354 [AP ID# 000520]				9.57		
A19-00061	A-2020-450-00-0000	SUPER MAT&SUP HS	10/10/2018		9.57	
Invoice: 779596455679 [AP ID# 000520]				11.29		
A19-00061	A-2020-450-00-0000	SUPER MAT&SUP HS	10/10/2018		11.29	
Invoice: 464697585968 [AP ID# 000551]				97.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		97.98	
Invoice: 433876858463 [AP ID# 000552]				9.89		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	10/10/2018		9.89	
Invoice: 434366693599 [AP ID# 000553]				7.99		
Invoice: 465473336994 [AP ID# 000553]				17.64		
Invoice: 883365395634 [AP ID# 000553]				32.58		
A19-00061	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/10/2018		40.57	
A19-00061	A-2020-450-00-0000	SUPER MAT&SUP HS	10/10/2018		17.64	
Subtotal for group				58.21	58.21	
Invoice: 43884348787 [AP ID# 000554]				215.60		
Credit: 455484684669 [AP ID# 000554]				-62.57		
Credit: 769358996899 [AP ID# 000554]				-103.58		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 97473655463 [AP ID# 000554]				119.70		
A19-00080	A-2110-480-00-0000	TEXTBOOKS	10/10/2018		5.46	
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	10/10/2018		163.69	
Subtotal for group				169.15	169.15	
Check total for 011396-SYNC/AMAZON					1,089.94 C	122607 10/10/2018
SCOTT THORNHILL						
Invoice: 10-3-18 [AP ID# 000502]				106.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		106.00	
Check total for 000572-SCOTT THORNHILL					106.00 C	122608 10/10/2018
TIFCO INDUSTRIES						
Invoice: 71393879 [AP ID# 000452]				156.00		
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	10/10/2018		156.00	
Invoice: 71393878 [AP ID# 000453]				52.10		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/10/2018		52.10	
Check total for 067552-TIFCO INDUSTRIES					208.10 C	122609 10/10/2018
STEPHEN TRENTON						
Invoice: 9-28-18 [AP ID# 000457]				168.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		168.00	
Check total for 001241-STEPHEN TRENTON					168.00 C	122610 10/10/2018
TYLER TECHNOLOGIES						
Invoice: 045-229458 [AP ID# 000442]				1,750.00		
	A-5510-400-00-0002	CONTRACTUAL-CONSULTANT	10/10/2018		1,750.00	
Invoice: 045-236172 [AP ID# 000442]				1,750.00		
	A-5510-400-00-0002	CONTRACTUAL-CONSULTANT	10/10/2018		1,750.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001654-TYLER TECHNOLOGIES					3,500.00 C	122611 10/10/2018
RANDY TYO						
Invoice: 9-26-18 [AP ID# 000489]				122.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		122.00	
Check total for 001160-RANDY TYO					122.00 C	122612 10/10/2018
VERIZON WIRELESS						
Invoice: 9814959850 [AP ID# 000448]				161.46		
	A19-00136 A-1620-400-00-0003	OPERATIONS-TELEPHONE	10/10/2018		161.46	
Check total for 001512-VERIZON WIRELESS					161.46 C	122613 10/10/2018
WATERTOWN DAILY TIMES						
Invoice: 4315093 [AP ID# 000460]				227.74		
	A19-00243 A-2110-450-10-0000	MAT & SUP-HS PRIN	10/10/2018		227.74	
Check total for 077510-WATERTOWN DAILY TIMES					227.74 C	122614 10/10/2018
ALICIA WENTWORTH						
Invoice: 9-13-18 [AP ID# 000493]				152.00		
	A-2855-400-00-0000	OFFICIALS	10/10/2018		152.00	
Check total for 077567-ALICIA WENTWORTH					152.00 C	122615 10/10/2018
WEST MUSIC						
Invoice: SI1653613 [AP ID# 000557]				245.00		
	A19-00229 A-2110-480-00-0000	TEXTBOOKS	10/10/2018		245.00	
Check total for 001710-WEST MUSIC					245.00 C	122616 10/10/2018
WILLIAM WHEAT						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: pants [AP ID# 000505]				20.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	10/10/2018		20.00	
Check total for 000538-WILLIAM WHEAT					20.00 C	122617 10/10/2018
ETHEN WHITE						
Invoice: FINGERPRINTS [AP ID# 000499]				49.50		
	A-2850-400-00-0000	CO-CURR-CONT EXP	10/10/2018		49.50	
Check total for 001724-ETHEN WHITE					49.50 C	122618 10/10/2018
ZONAR CONNECTED						
Invoice: SI371656 [AP ID# 000441]				9,571.44		
	A-5510-400-00-0000	CONTRACTUAL-MISC	10/10/2018		9,571.44	
Check total for 001223-ZONAR CONNECTED					9,571.44 C	122619 10/10/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					295,666.08	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANE DURHAM						
Invoice: supplies [AP ID# 000550]				330.02		
	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	10/10/2018		330.02	
Check total for 000114-DIANE DURHAM					330.02	C 501061 10/10/2018
EK PARENT ASSOCIATION						
Invoice: reissue from ck #501026 [AP ID# 000530]				117.81		
	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	10/10/2018		117.81	
Check total for 000302-EK PARENT ASSOCIATION					117.81	C 501062 10/10/2018
MIKE GAULT						
Invoice: supplies [AP ID# 000468]				307.64		
	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	10/10/2018		307.64	
Check total for 001221-MIKE GAULT					307.64	C 501063 10/10/2018
KARA MCCURDY						
Invoice: mileage [AP ID# 000555]				128.62		
	F-2250-461-00-D61919	Travel	10/10/2018		128.62	
Check total for 001163-KARA MCCURDY					128.62	C 501064 10/10/2018
SCHOLASTIC CLASSROOM MAGAZINES						
Invoice: M6669835 [AP ID# 000455]				174.24		
F19-00010	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	10/10/2018		174.24	
Check total for 000401-SCHOLASTIC CLASSROOM MAGAZINES					174.24	C 501065 10/10/2018
SYNC/AMAZON						
Invoice: 453585359554 [AP ID# 000511]				260.20		
F19-00012	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	10/10/2018		260.20	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 011396-SYNC/AMAZON					260.20 C	501066	10/10/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,318.53		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0020-bills for 10-10-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					310,238.39	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					310,238.39	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					310,238.39	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 295,666.08
C					11,253.78
F					1,318.53
H					2,000.00
Total for All Funds					\$ 310,238.39
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	66 Checks (122554-122619)	0	0	90	\$ 295,666.08
NBT SCHOOL LUNCH FUN	9 Checks (403734-403742)	0	0	15	11,253.78
NBT SPECIAL AID FUND	6 Checks (501061-501066)	0	0	6	1,318.53
NBT CAPITAL FUND	1 Check (700708)	0	0	1	2,000.00
Total for All Computer Checks					\$ 310,238.39

I hereby certify that I have audited the claims for the 82 checks and 0 electronic disbursements above, in the total amount of \$ 310,238.39 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: 0020-bills for 10-10-18

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