

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1828 [AP ID# 000629]				86.00		
	C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		86.00	
Invoice: 1852 [AP ID# 000677]				264.00		
	C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		264.00	
Check total for 001733-BIG SPOON KITCHEN					350.00 C	403889 10/23/2019
BIMBO FOODS						
Invoice: 66541228620 [AP ID# 000632]				73.30		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		73.30	
Invoice: 66541228753 [AP ID# 000678]				137.59		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		137.59	
Check total for 013066-BIMBO FOODS					210.89 C	403890 10/23/2019
GLAZIER PACKING CO., INC.						
Invoice: 237774 [AP ID# 000630]				210.90		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		210.90	
Invoice: 238028 [AP ID# 000630]				291.97		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		291.97	
Invoice: 238485A [AP ID# 000630]				420.55		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		420.55	
Invoice: 239082 [AP ID# 000630]				388.14		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		388.14	
Invoice: 239128 [AP ID# 000630]				214.90		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		214.90	
Invoice: 239551A [AP ID# 000679]				355.66		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		355.66	
Invoice: 239948B [AP ID# 000679]				140.05		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	10/23/2019		140.05	

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Invoice: 240213 [AP ID# 000679]						
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	10/23/2019	301.69	301.69	
Check total for 001129-GLAZIER PACKING CO., INC.					2,323.86 C	403891 10/23/2019
RENZI BROS. INC.						
Invoice: 2088958 [AP ID# 000631]						
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	10/23/2019	3,323.74	3,323.74	
Credit: 403886 [AP ID# 000631]						
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	10/23/2019	-1,042.90	-1,042.90	
Invoice: 2101522 [AP ID# 000680]						
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	10/23/2019	2,564.76	2,564.76	
Check total for 062635-RENZI BROS. INC.					4,845.60 C	403892 10/23/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 214094 [AP ID# 000633]						
C20-00008	C-2860-450-00-0000	SUPPLIES	10/23/2019	116.25	116.25	
Invoice: 214098 [AP ID# 000633]						
C20-00008	C-2860-450-00-0000	SUPPLIES	10/23/2019	9.75	9.75	
Invoice: 214416 [AP ID# 000681]						
C20-00008	C-2860-450-00-0000	SUPPLIES	10/23/2019	198.45	198.45	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					324.45 C	403893 10/23/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,054.80	

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KING & KING						
Invoice: 29287 [AP ID# 000613]				2,400.00		
	H-1620-245-00-CAPO20	Architect Fees	10/23/2019		2,400.00	
Invoice: 29273 [AP ID# 000670]				3,500.00		
	H-1620-245-00-MAIN19	Architect Fees	10/23/2019		3,500.00	
Check total for 000596-KING & KING					5,900.00	C 700732 10/23/2019
SYNC/AMAZON						
Invoice: 954699359986 [AP ID# 000665]				456.00		
	H20-00003 H-1620-200-00-SSBA20	Equipment	10/23/2019		456.00	
Check total for 011396-SYNC/AMAZON					456.00	C 700733 10/23/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					6,356.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4-H CAMP OVERLOOK						
Invoice: IN15007735 [AP ID# 000655]				445.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	10/23/2019		445.00	
Check total for 000523-4-H CAMP OVERLOOK					445.00	C 123759 10/23/2019
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 1326169 [AP ID# 000626]				10,881.96		
	A20-00182	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	10/23/2019	10,881.96	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					10,881.96	C 123760 10/23/2019
AIRGAS EAST						
Invoice: 9093859518 [AP ID# 000628]				148.06		
	A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/23/2019	148.06	
Invoice: 9965543728 [AP ID# 000628]				26.03		
	A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/23/2019	26.03	
Check total for 000294-AIRGAS EAST					174.09	C 123761 10/23/2019
AMERICAN RED CROSS						
Invoice: 1 [AP ID# 000612]				825.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/23/2019		825.00	
Check total for 000182-AMERICAN RED CROSS					825.00	C 123762 10/23/2019
ATHMEDICS, INC.						
Invoice: 67083-00 [AP ID# 000636]				1,341.00		
	A20-00272	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/23/2019	1,341.00	
Check total for 012082-ATHMEDICS, INC.					1,341.00	C 123763 10/23/2019
BARKLEY'S SAFE & LOCK CO.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 18905 [AP ID# 000683]				193.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		193.50	
Credit: 18905-1 [AP ID# 000683]				-252.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		-252.00	
Invoice: 18963 [AP ID# 000683]				27.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		27.50	
Invoice: 19111 [AP ID# 000683]				37.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		37.50	
Invoice: 19213 [AP ID# 000683]				22.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		22.50	
Invoice: 19240 [AP ID# 000683]				100.80		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		100.80	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					129.80	C 123764 10/23/2019
CHRISTOPHER BAXTER						
Invoice: 10-11-19 [AP ID# 000644]				83.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		83.00	
Check total for 000694-CHRISTOPHER BAXTER					83.00	C 123765 10/23/2019
BENEFACOR FUNDING CORP.						
Invoice: 1916720 [AP ID# 000627]				30.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/23/2019		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 123766 10/23/2019
BENISTAR/HARTFORD						
Invoice: 11012019 [AP ID# 000616]				15,145.20		
A20-00282	A-9060-800-00-0000	HEALTH INSURANCE	10/23/2019		15,145.20	
Check total for 001835-BENISTAR/HARTFORD					15,145.20	C 123767

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/23/2019
BHC, Inc						
Invoice: INV041037 [AP ID# 000609]				291.60		
A20-00167	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/23/2019		291.60	
Check total for 001278-BHC, Inc					291.60	C 123768 10/23/2019
MAUREEN BOUCHEY						
Invoice: 10-18-19 [AP ID# 000671]				142.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		142.00	
Check total for 000906-MAUREEN BOUCHEY					142.00	C 123769 10/23/2019
BRICK AND MORTAR MUSIC						
Invoice: 46328 [AP ID# 000621]				64.80		
A20-00258	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/23/2019		32.40	
A20-00258	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/23/2019		32.40	
Subtotal for group				64.80	64.80	
Invoice: M408495 [AP ID# 000622]				180.00		
A20-00259	A-2110-400-00-0008	CONT-MUSIC	10/23/2019		45.88	
A20-00259	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/23/2019		67.07	
A20-00259	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/23/2019		67.05	
Subtotal for group				180.00	180.00	
Check total for 000974-BRICK AND MORTAR MUSIC					244.80	C 123770 10/23/2019
BUS PARTS WAREHOUSE						
Invoice: IN118701 [AP ID# 000674]				326.75		
A20-00180	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/23/2019		326.75	
Invoice: IN119020 [AP ID# 000674]				211.41		
A20-00180	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/23/2019		211.41	
Check total for 000406-BUS PARTS WAREHOUSE					538.16	C 123771

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/23/2019
BUSINESS CARD						
Invoice: 1158 [AP ID# 000662]				75.00		
Invoice: 8323227 [AP ID# 000662]				387.16		
Invoice: TFD16409 [AP ID# 000662]				27.50		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/23/2019		414.66	
A20-00276	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/23/2019		75.00	
Subtotal for group				489.66	489.66	
Check total for 001544-BUSINESS CARD					489.66 C	123772 10/23/2019
CIRCLE PRODUCTS						
Invoice: 98788 [AP ID# 000610]				258.00		
A20-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/23/2019		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00 C	123773 10/23/2019
HUNTER DEWEY						
Invoice: 10-11-19 [AP ID# 000643]				63.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		63.00	
Invoice: 10-18-19 [AP ID# 000643]				114.50		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		114.50	
Check total for 001825-HUNTER DEWEY					177.50 C	123774 10/23/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 00123106-0001 [AP ID# 000615]				146,758.81		
A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	10/23/2019		146,758.81	
Invoice: 00123106-R0001 [AP ID# 000615]				17,299.02		
A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	10/23/2019		17,299.02	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					164,057.83 C	123775 10/23/2019

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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: 00055111-000 [AP ID# 000614]				1,199.26		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	10/23/2019		1,199.26	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,199.26 C	123776 10/23/2019
FERRARA FIORENZA PC						
Invoice: SEPTEMBER 2019 [AP ID# 000658]				66.85		
	A-1420-400-00-0000	LEGAL FEES	10/23/2019		66.85	
Check total for 001186-FERRARA FIORENZA PC					66.85 C	123777 10/23/2019
FILTREC CORP						
Invoice: 17370 [AP ID# 000635]				675.00		
A20-00186	A-5510-400-00-0000	CONTRACTUAL-MISC	10/23/2019		675.00	
Check total for 001056-FILTREC CORP					675.00 C	123778 10/23/2019
ANITA FRANCIS						
Invoice: 10-11-19 [AP ID# 000653]				92.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		92.00	
Check total for 001836-ANITA FRANCIS					92.00 C	123779 10/23/2019
NICHOLE FRENCH						
Invoice: 10-10-19 [AP ID# 000647]				73.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		73.00	
Check total for 000718-NICHOLE FRENCH					73.00 C	123780 10/23/2019
G & R AUTO PARTS						
Invoice: 5161-283835 [AP ID# 000675]				63.41		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/23/2019		63.41	

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Check total for 027350-G & R AUTO PARTS					63.41 C	123781 10/23/2019
MICHAEL GIRARD						
Invoice: 10-1-19 [AP ID# 000649]				92.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		92.00	
Check total for 000617-MICHAEL GIRARD					92.00 C	123782 10/23/2019
CHARLES HAGELGANS						
Invoice: REFUND [AP ID# 000657]				191.35		
	A-1910-400-00-0002	PROPERTY TAX REFUNDS	10/23/2019		191.35	
Check total for 001837-CHARLES HAGELGANS					191.35 C	123783 10/23/2019
JULI HENCE						
Invoice: 10-9-19 [AP ID# 000651]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		86.00	
Check total for 000497-JULI HENCE					86.00 C	123784 10/23/2019
JIM'S AUTO						
Invoice: 10-15-19 [AP ID# 000666]				14.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		14.00	
Invoice: 10-16-19 [AP ID# 000666]				26.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		26.00	
Invoice: 10-17-19 [AP ID# 000666]				24.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		24.00	
Invoice: 10-6-19 [AP ID# 000666]				24.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		24.00	
Invoice: 10-9-19 [AP ID# 000666]				23.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		23.00	

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Invoice: 3717 [AP ID# 000676]				26.00		
A20-00172	A-5510-450-00-0005	MAT & SUP-OTHER	10/23/2019		26.00	
Check total for 037075-JIM'S AUTO					137.00 C	123785 10/23/2019
KUNOCO						
Invoice: 1467 [AP ID# 000667]				41.35		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		41.35	
Invoice: 9768 [AP ID# 000667]				38.20		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/23/2019		38.20	
Check total for 040570-KUNOCO					79.55 C	123786 10/23/2019
LAW OFFICE OF NATHAN RACE, P.C.						
Invoice: JUNE CHAPIN ESTATE [AP ID# 000637]				838.51		
	G/L Acct: A250.00	Taxes Receivable, Current	10/23/2019		838.51	
Check total for 001833-LAW OFFICE OF NATHAN RACE, P.C.					838.51 C	123787 10/23/2019
LECELLE PROVIDENCE						
Invoice: presenter [AP ID# 000638]				450.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/23/2019		450.00	
Check total for 001834-LECELLE PROVIDENCE					450.00 C	123788 10/23/2019
LEONARD BUS SALES						
Invoice: 86713R [AP ID# 000625]				732.36		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/23/2019		732.36	
Invoice: 86713RX1 [AP ID# 000625]				80.60		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/23/2019		80.60	
Check total for 043200-LEONARD BUS SALES					812.96 C	123789 10/23/2019

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CHERYL MACKAY						
Invoice: 10-15-19 [AP ID# 000639]				106.50		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		106.50	
Check total for 001141-CHERYL MACKAY					106.50 C	123790 10/23/2019
MVP HEALTH CARE, INC.						
Invoice: November 2019 [AP ID# 000673]				7,935.14		
A20-00286	A-9060-800-00-0000	HEALTH INSURANCE	10/23/2019		7,935.14	
Check total for 001838-MVP HEALTH CARE, INC.					7,935.14 C	123791 10/23/2019
JIM MYERS JR.						
Invoice: 10-10-19 [AP ID# 000648]				96.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		96.00	
Check total for 046613-JIM MYERS JR.					96.00 C	123792 10/23/2019
JENNIFER MYERS						
Invoice: 10-10-19 [AP ID# 000645]				73.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		73.00	
Check total for 001792-JENNIFER MYERS					73.00 C	123793 10/23/2019
NYSSMA						
Invoice: AREA ALL STATE -19-20 [AP ID# 000669]				108.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/23/2019		108.00	
Check total for 001497-NYSSMA					108.00 C	123794 10/23/2019
DEBBIE ORLANDO						
Invoice: 10-9-19 [AP ID# 000652]				122.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		122.00	

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Check total for 001829-DEBBIE ORLANDO					122.00 C	123795 10/23/2019
CORY PALMER						
Invoice: 9-5-19 [AP ID# 000650]				114.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		114.00	
Check total for 000531-CORY PALMER					114.00 C	123796 10/23/2019
NATHAN PIKE						
Invoice: 10-11-19 [AP ID# 000642]				92.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		92.00	
Invoice: 10-10-19 [AP ID# 000646]				96.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		96.00	
Invoice: 10-1-19 [AP ID# 000646]				92.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		92.00	
Invoice: 9-5-19 [AP ID# 000646]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/23/2019		86.00	
Check total for 001728-NATHAN PIKE					366.00 C	123797 10/23/2019
POTSDAM CENTRAL SCHOOL						
Invoice: 10-22-2019 [AP ID# 000656]				325.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/23/2019		325.00	
Check total for 056960-POTSDAM CENTRAL SCHOOL					325.00 C	123798 10/23/2019
PRO ED						
Invoice: 2775127-1 [AP ID# 000618]				55.00		
A20-00074	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/23/2019		55.00	
Check total for 056993-PRO ED					55.00 C	123799 10/23/2019

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Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PTSI, INC.						
Invoice: 58315 [AP ID# 000668]				280.84		
A20-00090	A-5510-450-00-0005	MAT & SUP-OTHER	10/23/2019		280.84	
Check total for 056999-PTSI, INC.					280.84 C	123800 10/23/2019
PUPIL BENEFITS PLAN, INC.						
Invoice: 2020369 [AP ID# 000617]				6,665.55		
A20-00164	A-1910-400-00-0003	STUDENT ACCIDENT INS	10/23/2019		6,665.55	
Check total for 000350-PUPIL BENEFITS PLAN, INC.					6,665.55 C	123801 10/23/2019
SLACK CHEMICAL COMPANY						
Credit: 170555 [AP ID# 000623]				-76.00		
A20-00122	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	10/23/2019		-76.00	
Invoice: 393107 [AP ID# 000623]				447.77		
A20-00122	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	10/23/2019		447.77	
Check total for 065015-SLACK CHEMICAL COMPANY					371.77 C	123802 10/23/2019
SMEC						
Invoice: 09195102 [AP ID# 000624]				1,314.09		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/23/2019		1,314.09	
Check total for 001097-SMEC					1,314.09 C	123803 10/23/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: ADJUSTMENT [AP ID# 000654]				0.01		
Invoice: C0028-20 [AP ID# 000654]				211,817.47		
Credit: CC002-20 [AP ID# 000654]				-5.20		
A20-00256	A-1010-490-00-0000	BD OF EDUC-BOCES	10/23/2019		507.50	
A20-00256	A-1310-490-00-0000	Business Manager	10/23/2019		10,507.81	
A20-00256	A-1345-490-00-0000	BOCES COOP PURCHASING	10/23/2019		319.80	
A20-00256	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	10/23/2019		3,018.37	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00256	A-1670-490-00-0000	BOCES - PRINT SHOP	10/23/2019		270.10	
A20-00256	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	10/23/2019		6,181.68	
A20-00256	A-1981-490-00-0000	BOCES-CAPITAL/RENT	10/23/2019		7,411.90	
A20-00256	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	10/23/2019		25,205.80	
A20-00256	A-2010-490-00-0000	BOCES - CURR DEVEL	10/23/2019		1,513.83	
A20-00256	A-2110-490-00-0000	BOCES REG SCH	10/23/2019		21,182.16	
A20-00256	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	10/23/2019		54,067.00	
A20-00256	A-2280-490-00-0000	BOCES OCCUP ED	10/23/2019		45,500.83	
A20-00256	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	10/23/2019		5,288.10	
A20-00256	A-2610-490-00-0003	AV EQUIP REPAIR	10/23/2019		1,138.80	
A20-00256	A-2630-490-00-0000	BOCES SERVICES COMPUTER	10/23/2019		4,661.52	
A20-00256	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	10/23/2019		11,643.50	
A20-00256	A-2630-490-00-0002	COMPUTER EQUIP BOCES	10/23/2019		1,736.38	
A20-00256	A-2855-490-00-0000	BOCES SERVICES	10/23/2019		1,026.10	
A20-00256	A-5510-490-00-0000	BOCES-DRIVER TRAINING	10/23/2019		581.30	
A20-00256	A-9040-490-00-0000	BOCES W/C Admin	10/23/2019		1,588.20	
A20-00256	A-9060-490-00-0000	BOCES - Health Care Admin	10/23/2019		7,947.70	
A20-00256	A-9060-490-00-0001	BOCES - Flex Plan Admin	10/23/2019		26.40	
A20-00256	A-9060-490-00-0002	BOCES - Actuarial	10/23/2019		487.50	
Subtotal for group				211,812.28	211,812.28	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					211,812.28	C 123804 10/23/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: 060-20F [AP ID# 000659]				1,337.00		
	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	10/23/2019		1,337.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					1,337.00	C 123805 10/23/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 214415 [AP ID# 000682]				137.70		
	A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/23/2019	137.70	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					137.70	C 123806 10/23/2019

SYNC/AMAZON

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 437845348843 [AP ID# 000663]				29.89		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		29.89	
Invoice: 468857495557 [AP ID# 000663]				68.37		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		68.37	
Invoice: 473869545949 [AP ID# 000663]				41.97		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		41.97	
Invoice: 477365599749 [AP ID# 000663]				35.08		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		35.08	
Credit: 545387445469 [AP ID# 000663]				-35.08		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		-35.08	
Invoice: 674555543838 [AP ID# 000663]				47.44		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		47.44	
Invoice: 868773839749 [AP ID# 000663]				35.08		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		35.08	
Invoice: 447966978568 [AP ID# 000664]				95.00		
Invoice: 453354835339 [AP ID# 000664]				27.99		
Invoice: 548848448833 [AP ID# 000664]				25.12		
Invoice: 976994964874 [AP ID# 000664]				18.97		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/23/2019		25.12	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/23/2019		141.96	
Subtotal for group				167.08	167.08	
Check total for 011396-SYNC/AMAZON					389.83 C	123807 10/23/2019
TIFCO INDUSTRIES						
Invoice: 71494322 [AP ID# 000620]				176.01		
A20-00194	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/23/2019		176.01	
Check total for 067552-TIFCO INDUSTRIES					176.01 C	123808 10/23/2019
STEPHEN TRENTON						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10-16-19 [AP ID# 000640]						
	A-2855-400-00-0000	OFFICIALS	10/23/2019	156.00	156.00	
Invoice: 10-18-19 [AP ID# 000672]						
	A-2855-400-00-0000	OFFICIALS	10/23/2019	170.00	170.00	
Check total for 001241-STEPHEN TRENTON					326.00 C	123809 10/23/2019
UTICA NATIONAL INSURANCE GROUP						
Invoice: 100680903 [AP ID# 000619]						
	A-5510-400-00-0003	FLEET INSURANCE	10/23/2019	841.00	841.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					841.00 C	123810 10/23/2019
W B HUNT CO INC.						
Invoice: IA1082-1 [AP ID# 000611]						
A20-00008	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/23/2019	27.00	27.00	
Check total for 001785-W B HUNT CO INC.					27.00 C	123811 10/23/2019
ALICIA WENTWORTH						
Invoice: 10-16-19 [AP ID# 000641]						
	A-2855-400-00-0000	OFFICIALS	10/23/2019	156.00	156.00	
Check total for 077567-ALICIA WENTWORTH					156.00 C	123812 10/23/2019
ZONAR CONNECTED						
Invoice: SI432002 [AP ID# 000634]						
A20-00255	A-5510-210-00-0000	BUS PURCHASES	10/23/2019	1,385.34	1,385.34	
Check total for 001223-ZONAR CONNECTED					1,385.34 C	123813 10/23/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					434,632.54	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE-LEWIS BOCES						
Invoice: 060-20F [AP ID# 000660]				668.00		
	F-2250-490-00-D61120	BOCES SERVICES	10/23/2019		422.00	
	F-2250-490-00-D61920	BOCES SERVICES	10/23/2019		246.00	
Subtotal for group				668.00	668.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					668.00	C 501122 10/23/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					668.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0019-bills for 10-23-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					449,711.34	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					449,711.34	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					449,711.34	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 434,632.54
C					8,054.80
F					668.00
H					6,356.00
Total for All Funds					\$ 449,711.34
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	55 Checks (123759-123813)	0	0	60	\$ 434,632.54
NBT SCHOOL LUNCH FUN	5 Checks (403889-403893)	0	0	10	8,054.80
NBT SPECIAL AID FUND	1 Check (501122)	0	0	1	668.00
NBT CAPITAL FUND	2 Checks (700732-700733)	0	0	3	6,356.00
Total for All Computer Checks					\$ 449,711.34

I hereby certify that I have audited the claims for the 63 checks and 0 electronic disbursements above, in the total amount of \$ 449,711.34 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
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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0019-bills for 10-23-2019

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