

## EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                              | Account            | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|------------------------------------------|--------------------|----------------|---------------|--------------------------------|--------------|----------------------------|
| <b>BIG SPOON KITCHEN</b>                 |                    |                |               |                                |              |                            |
| Invoice: 1758 [AP ID# 000505]            |                    |                |               | 140.00                         |              |                            |
|                                          | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 140.00       |                            |
| Invoice: 1786 [AP ID# 000546]            |                    |                |               | 14.00                          |              |                            |
|                                          | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 14.00        |                            |
| Invoice: 1803 [AP ID# 000567]            |                    |                |               | 86.00                          |              |                            |
|                                          | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 86.00        |                            |
| Check total for 001733-BIG SPOON KITCHEN |                    |                |               |                                | 240.00 C     | 403883<br>10/9/2019        |
| <b>BIMBO FOODS</b>                       |                    |                |               |                                |              |                            |
| Invoice: 66541228409 [AP ID# 000497]     |                    |                |               | 100.80                         |              |                            |
| C20-00009                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 100.80       |                            |
| Invoice: 66541228481 [AP ID# 000547]     |                    |                |               | 75.50                          |              |                            |
| C20-00009                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 75.50        |                            |
| Invoice: 66541228552 [AP ID# 000547]     |                    |                |               | 81.66                          |              |                            |
| C20-00009                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 81.66        |                            |
| Check total for 013066-BIMBO FOODS       |                    |                |               |                                | 257.96 C     | 403884<br>10/9/2019        |
| <b>GLAZIER PACKING CO., INC.</b>         |                    |                |               |                                |              |                            |
| Invoice: 234536 [AP ID# 000499]          |                    |                |               | 204.70                         |              |                            |
| C20-00007                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 204.70       |                            |
| Invoice: 234702 [AP ID# 000499]          |                    |                |               | 449.25                         |              |                            |
| C20-00007                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 449.25       |                            |
| Invoice: 235085A [AP ID# 000499]         |                    |                |               | 427.64                         |              |                            |
| C20-00007                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 427.64       |                            |
| Credit: 235429 [AP ID# 000548]           |                    |                |               | -42.00                         |              |                            |
| C20-00007                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | -42.00       |                            |
| Invoice: 235533 [AP ID# 000548]          |                    |                |               | 189.40                         |              |                            |
| C20-00007                                | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 189.40       |                            |

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|--------------------------------------------------|--------------------|----------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 235767 [AP ID# 000548]                  |                    |                |               | 406.03                         |              |                            |
| C20-00007                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 406.03       |                            |
| Invoice: 236251A [AP ID# 000548]                 |                    |                |               | 106.91                         |              |                            |
| C20-00007                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 106.91       |                            |
| Invoice: 236630 [AP ID# 000548]                  |                    |                |               | 280.70                         |              |                            |
| C20-00007                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 280.70       |                            |
| Invoice: 236890 [AP ID# 000548]                  |                    |                |               | 172.24                         |              |                            |
| C20-00007                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 172.24       |                            |
| Invoice: 237341A [AP ID# 000568]                 |                    |                |               | 281.39                         |              |                            |
| C20-00007                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 281.39       |                            |
| Check total for 001129-GLAZIER PACKING CO., INC. |                    |                |               |                                | 2,476.26 C   | 403885<br>10/9/2019        |
| RENZI BROS. INC.                                 |                    |                |               |                                |              |                            |
| Invoice: 2090819 [AP ID# 000498]                 |                    |                |               | 3,454.58                       |              |                            |
| C20-00010                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 3,454.58     |                            |
| Invoice: 2093640 [AP ID# 000545]                 |                    |                |               | 4,191.58                       |              |                            |
| C20-00010                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 4,191.58     |                            |
| Invoice: 2096393 [AP ID# 000566]                 |                    |                |               | 2,823.46                       |              |                            |
| C20-00010                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 2,823.46     |                            |
| Invoice: 2096394 [AP ID# 000566]                 |                    |                |               | 31.50                          |              |                            |
| C20-00010                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 31.50        |                            |
| Invoice: 2096396 [AP ID# 000566]                 |                    |                |               | 1,042.90                       |              |                            |
| C20-00010                                        | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 1,042.90     |                            |
| Check total for 062635-RENZI BROS. INC.          |                    |                |               |                                | 11,544.02 C  | 403886<br>10/9/2019        |
| ST. LAWRENCE SUPPLY COMPANY                      |                    |                |               |                                |              |                            |
| Invoice: 213551 [AP ID# 000500]                  |                    |                |               | 119.15                         |              |                            |
| C20-00008                                        | C-2860-450-00-0000 | SUPPLIES       | 10/09/2019    |                                | 119.15       |                            |

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Fiscal Year: 2020

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Warrant: 0017-bills for 10-9-19

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|-------------------------------------------------------|--------------------|----------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 213752 [AP ID# 000549]                       |                    |                |               | 30.95                          |              |                            |
| C20-00008                                             | C-2860-450-00-0000 | SUPPLIES       | 10/09/2019    |                                | 30.95        |                            |
| Invoice: 213925 [AP ID# 000549]                       |                    |                |               | 70.00                          |              |                            |
| C20-00008                                             | C-2860-450-00-0000 | SUPPLIES       | 10/09/2019    |                                | 70.00        |                            |
| Check total for 065423-ST. LAWRENCE SUPPLY COMPANY    |                    |                |               |                                | 220.10 C     | 403887<br>10/9/2019        |
| TASTY BRANDS                                          |                    |                |               |                                |              |                            |
| Invoice: 39470 [AP ID# 000528]                        |                    |                |               | 354.12                         |              |                            |
|                                                       | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 354.12       |                            |
| Invoice: 40224 [AP ID# 000550]                        |                    |                |               | 177.06                         |              |                            |
|                                                       | C-2860-410-00-0000 | PURCHASED FOOD | 10/09/2019    |                                | 177.06       |                            |
| Check total for 000948-TASTY BRANDS                   |                    |                |               |                                | 531.18 C     | 403888<br>10/9/2019        |
| Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND |                    |                |               |                                | 15,269.52    |                            |

## EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                                         | Account              | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------|----------------------|----------------|---------------|--------------------------------|--------------|----------------------------|
| KING & KING                                         |                      |                |               |                                |              |                            |
| Invoice: 29142 [AP ID# 000489]                      |                      |                |               | 3,500.00                       |              |                            |
|                                                     | H-1620-245-00-MAIN19 | Architect Fees | 10/09/2019    |                                | 3,500.00     |                            |
| Invoice: 29145 [AP ID# 000490]                      |                      |                |               | 600.00                         |              |                            |
|                                                     | H-1620-240-00-CAPO20 | Contractual    | 10/09/2019    |                                | 600.00       |                            |
| Check total for 000596-KING & KING                  |                      |                |               |                                | 4,100.00     | C 700731<br>10/9/2019      |
| Total for Bank Account: NBTCAP UND NBT CAPITAL FUND |                      |                |               |                                | 4,100.00     |                            |

## EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                                      | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--------------------------------------------------|--------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>ADVANCED BUSINESS SYSTEMS</b>                 |                    |                           |               |                                |              |                            |
| Invoice: 513630 [AP ID# 000511]                  |                    |                           |               | 59.95                          |              |                            |
|                                                  | A-1670-450-00-0000 | CENTRAL PRT&MAIL M&S      | 10/09/2019    |                                | 59.95        |                            |
| Invoice: 515282 [AP ID# 000582]                  |                    |                           |               | 59.95                          |              |                            |
|                                                  | A-1670-450-00-0000 | CENTRAL PRT&MAIL M&S      | 10/09/2019    |                                | 59.95        |                            |
| Check total for 000471-ADVANCED BUSINESS SYSTEMS |                    |                           |               |                                | 119.90 C     | 123699<br>10/9/2019        |
| <b>AIRGAS EAST</b>                               |                    |                           |               |                                |              |                            |
| Invoice: 9093295696 [AP ID# 000522]              |                    |                           |               | 147.80                         |              |                            |
| A20-00147                                        | A-1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 10/09/2019    |                                | 147.80       |                            |
| Invoice: 9964947888 [AP ID# 000571]              |                    |                           |               | 52.06                          |              |                            |
| A20-00147                                        | A-1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 10/09/2019    |                                | 52.06        |                            |
| Check total for 000294-AIRGAS EAST               |                    |                           |               |                                | 199.86 C     | 123700<br>10/9/2019        |
| <b>ARNE'S CUSTOM PRINTING</b>                    |                    |                           |               |                                |              |                            |
| Invoice: 047957 [AP ID# 000510]                  |                    |                           |               | 503.75                         |              |                            |
| A20-00106                                        | A-1620-400-00-0004 | OPERATIONS-SHOES/SHIRTS   | 10/09/2019    |                                | 503.75       |                            |
| Check total for 011490-ARNE'S CUSTOM PRINTING    |                    |                           |               |                                | 503.75 C     | 123701<br>10/9/2019        |
| <b>ATHMEDICS, INC.</b>                           |                    |                           |               |                                |              |                            |
| Invoice: 66835-00 [AP ID# 000574]                |                    |                           |               | 2,113.50                       |              |                            |
| A20-00213                                        | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR      | 10/09/2019    |                                | 2,113.50     |                            |
| Invoice: 66399-00 [AP ID# 000575]                |                    |                           |               | 30.00                          |              |                            |
|                                                  | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR      | 10/09/2019    |                                | 30.00        |                            |
| Invoice: 66400-00 [AP ID# 000575]                |                    |                           |               | 300.00                         |              |                            |
|                                                  | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR      | 10/09/2019    |                                | 300.00       |                            |
| Check total for 012082-ATHMEDICS, INC.           |                    |                           |               |                                | 2,443.50 C   | 123702<br>10/9/2019        |

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|--------------------------------------------------|--------------------|-----------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>MATTHEW AVERILL</b>                           |                    |                       |               |                                |              |                            |
| Invoice: 9-24-19 [AP ID# 000487]                 |                    |                       |               | 114.00                         |              |                            |
|                                                  | A-2855-400-00-0000 | OFFICIALS             | 10/09/2019    |                                | 114.00       |                            |
| Invoice: 9-26-19 [AP ID# 000487]                 |                    |                       |               | 114.00                         |              |                            |
|                                                  | A-2855-400-00-0000 | OFFICIALS             | 10/09/2019    |                                | 114.00       |                            |
| Check total for 012093-MATTHEW AVERILL           |                    |                       |               |                                | 228.00       | C 123703<br>10/9/2019      |
| <b>BEAM MACK SALES &amp; SERVICE</b>             |                    |                       |               |                                |              |                            |
| Invoice: 223273W [AP ID# 000517]                 |                    |                       |               | 215.00                         |              |                            |
| A20-00269                                        | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/09/2019    |                                | 215.00       |                            |
| Check total for 001421-BEAM MACK SALES & SERVICE |                    |                       |               |                                | 215.00       | C 123704<br>10/9/2019      |
| <b>CORY BEAROR</b>                               |                    |                       |               |                                |              |                            |
| Invoice: 10-4-19 [AP ID# 000579]                 |                    |                       |               | 86.00                          |              |                            |
|                                                  | A-2855-400-00-0000 | OFFICIALS             | 10/09/2019    |                                | 86.00        |                            |
| Check total for 001344-CORY BEAROR               |                    |                       |               |                                | 86.00        | C 123705<br>10/9/2019      |
| <b>PETER BENCE</b>                               |                    |                       |               |                                |              |                            |
| Invoice: 10-1-19 [AP ID# 000560]                 |                    |                       |               | 81.00                          |              |                            |
|                                                  | A-2855-400-00-0000 | OFFICIALS             | 10/09/2019    |                                | 81.00        |                            |
| Check total for 013051-PETER BENCE               |                    |                       |               |                                | 81.00        | C 123706<br>10/9/2019      |
| <b>BENEFACOR FUNDING CORP.</b>                   |                    |                       |               |                                |              |                            |
| Invoice: 1914859 [AP ID# 000493]                 |                    |                       |               | 30.00                          |              |                            |
| A20-00149                                        | A-1620-400-00-0000 | OPERATIONS-CONT EXP   | 10/09/2019    |                                | 30.00        |                            |
| Invoice: 1914866 [AP ID# 000493]                 |                    |                       |               | 210.00                         |              |                            |
| A20-00149                                        | A-1620-400-00-0000 | OPERATIONS-CONT EXP   | 10/09/2019    |                                | 210.00       |                            |
| Check total for 044006-BENEFACOR FUNDING CORP.   |                    |                       |               |                                | 240.00       | C 123707                   |

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|-------------------------------------------------------|--------------------|----------------------|---------------|--------------------------------|--------------|----------------------------|
|                                                       |                    |                      |               |                                |              | 10/9/2019                  |
| <b>JON BIRCHENOUGH</b>                                |                    |                      |               |                                |              |                            |
| Invoice: 9-24-19 [AP ID# 000488]                      |                    |                      |               | 86.00                          |              |                            |
|                                                       | A-2855-400-00-0000 | OFFICIALS            | 10/09/2019    |                                | 86.00        |                            |
| Invoice: 9-26-19 [AP ID# 000488]                      |                    |                      |               | 86.00                          |              |                            |
|                                                       | A-2855-400-00-0000 | OFFICIALS            | 10/09/2019    |                                | 86.00        |                            |
| Check total for 001587-JON BIRCHENOUGH                |                    |                      |               |                                | 172.00 C     | 123708<br>10/9/2019        |
| <b>BRIAN BOUCHEY</b>                                  |                    |                      |               |                                |              |                            |
| Invoice: 9-21-19 [AP ID# 000531]                      |                    |                      |               | 91.00                          |              |                            |
|                                                       | A-2855-400-00-0000 | OFFICIALS            | 10/09/2019    |                                | 91.00        |                            |
| Check total for 001828-BRIAN BOUCHEY                  |                    |                      |               |                                | 91.00 C      | 123709<br>10/9/2019        |
| <b>BRICK AND MORTAR MUSIC</b>                         |                    |                      |               |                                |              |                            |
| Invoice: 46238 [AP ID# 000562]                        |                    |                      |               | 397.20                         |              |                            |
| A20-00258                                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN    | 10/09/2019    |                                | 198.60       |                            |
| A20-00258                                             | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN  | 10/09/2019    |                                | 198.60       |                            |
| Subtotal for group                                    |                    |                      |               | 397.20                         | 397.20       |                            |
| Check total for 000974-BRICK AND MORTAR MUSIC         |                    |                      |               |                                | 397.20 C     | 123710<br>10/9/2019        |
| <b>BUREAU OF EDUCATION &amp; RESEARCH</b>             |                    |                      |               |                                |              |                            |
| Invoice: 4906054 [AP ID# 000519]                      |                    |                      |               | 279.00                         |              |                            |
| A20-00266                                             | A-2110-400-00-0000 | CONTRACTUAL-TRAINING | 10/09/2019    |                                | 279.00       |                            |
| Check total for 013145-BUREAU OF EDUCATION & RESEARCH |                    |                      |               |                                | 279.00 C     | 123711<br>10/9/2019        |
| <b>BUSINESS CARD</b>                                  |                    |                      |               |                                |              |                            |
| Invoice: TFD16409 [AP ID# 000577]                     |                    |                      |               | 27.50                          |              |                            |
| A20-00265                                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN    | 10/09/2019    |                                | 27.50        |                            |

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|------------------------------------------------|--------------------|--------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001544-BUSINESS CARD           |                    |                          |               |                                | 27.50 C      | 123712<br>10/9/2019        |
| <b>JOHN CARDOZA</b>                            |                    |                          |               |                                |              |                            |
| Invoice: 9-24-19 [AP ID# 000483]               |                    |                          |               | 63.00                          |              |                            |
|                                                | A-2855-400-00-0000 | OFFICIALS                | 10/09/2019    |                                | 63.00        |                            |
| Check total for 016073-JOHN CARDOZA            |                    |                          |               |                                | 63.00 C      | 123713<br>10/9/2019        |
| <b>CASCADE SCHOOL SUPPLIES</b>                 |                    |                          |               |                                |              |                            |
| Invoice: 63760 [AP ID# 000503]                 |                    |                          |               | 32.50                          |              |                            |
| A20-00031                                      | A-2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 10/09/2019    |                                | 27.51        |                            |
| A20-00031                                      | A-2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 10/09/2019    |                                | 4.99         |                            |
| Subtotal for group                             |                    |                          |               | 32.50                          | 32.50        |                            |
| Check total for 016092-CASCADE SCHOOL SUPPLIES |                    |                          |               |                                | 32.50 C      | 123714<br>10/9/2019        |
| <b>DONNA COLLINS</b>                           |                    |                          |               |                                |              |                            |
| Invoice: September 2019 [AP ID# 000502]        |                    |                          |               | 199.92                         |              |                            |
|                                                | A-1310-400-00-0001 | CLAIMS AUDITOR           | 10/09/2019    |                                | 199.92       |                            |
| Check total for 001431-DONNA COLLINS           |                    |                          |               |                                | 199.92 C     | 123715<br>10/9/2019        |
| <b>KELLY CUSANO</b>                            |                    |                          |               |                                |              |                            |
| Invoice: subscriptions [AP ID# 000492]         |                    |                          |               | 268.20                         |              |                            |
|                                                | A-2630-460-00-0000 | COMP INST-SOFTWARE       | 10/09/2019    |                                | 268.20       |                            |
| Check total for 001143-KELLY CUSANO            |                    |                          |               |                                | 268.20 C     | 123716<br>10/9/2019        |
| <b>DICK BLICK ART MATERIALS</b>                |                    |                          |               |                                |              |                            |
| Invoice: 2074545 Acct # 3182401[AP ID# 000509] |                    |                          |               | 39.31                          |              |                            |
| A20-00252                                      | A-2110-450-10-0000 | MAT & SUP-HS PRIN        | 10/09/2019    |                                | 39.31        |                            |
| Invoice: 2273495 Acct # 3182401[AP ID# 000555] |                    |                          |               | 65.10                          |              |                            |
| A20-00273                                      | A-2110-450-10-0000 | MAT & SUP-HS PRIN        | 10/09/2019    |                                | 65.10        |                            |

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|---------------------------------------------------|--------------------|---------------------|---------------------|--------------------------------|--------------|----------------------------|
| Check total for 000573-DICK BLICK ART MATERIALS   |                    |                     |                     |                                | 104.41 C     | 123717<br>10/9/2019        |
| <b>FERRARA FIORENZA PC</b>                        |                    |                     |                     |                                |              |                            |
| Invoice: 8-31-19 [AP ID# 000491]                  |                    |                     |                     | 43.00                          |              |                            |
|                                                   | A-1420-400-00-0000 | LEGAL FEES          | 10/09/2019          |                                | 43.00        |                            |
| Check total for 001186-FERRARA FIORENZA PC        |                    |                     |                     |                                | 43.00 C      | 123718<br>10/9/2019        |
| <b>G &amp; R AUTO PARTS</b>                       |                    |                     |                     |                                |              |                            |
| Invoice: 5161-281910 [AP ID# 000501]              |                    |                     |                     | 41.88                          |              |                            |
|                                                   | A20-00157          | A-5510-450-00-0002  | MAT & SUP-BUS PARTS | 10/09/2019                     | 41.88        |                            |
| Check total for 027350-G & R AUTO PARTS           |                    |                     |                     |                                | 41.88 C      | 123719<br>10/9/2019        |
| <b>GRIFFITH OIL COMPANY, INC.</b>                 |                    |                     |                     |                                |              |                            |
| Invoice: 613358 [AP ID# 000496]                   |                    |                     |                     | 254.48                         |              |                            |
|                                                   | A20-00125          | A-1620-400-00-0005  | OPERATIONS-PROPANE  | 10/09/2019                     | 254.48       |                            |
| Invoice: 613359 [AP ID# 000496]                   |                    |                     |                     | 445.53                         |              |                            |
|                                                   | A20-00125          | A-1620-400-00-0005  | OPERATIONS-PROPANE  | 10/09/2019                     | 445.53       |                            |
| Invoice: 604893 [AP ID# 000569]                   |                    |                     |                     | 339.48                         |              |                            |
|                                                   | A20-00125          | A-1620-400-00-0005  | OPERATIONS-PROPANE  | 10/09/2019                     | 339.48       |                            |
| Check total for 029982-GRIFFITH OIL COMPANY, INC. |                    |                     |                     |                                | 1,039.49 C   | 123720<br>10/9/2019        |
| <b>KATHY HANCE</b>                                |                    |                     |                     |                                |              |                            |
| Invoice: ADMISSION [AP ID# 000556]                |                    |                     |                     | 130.00                         |              |                            |
|                                                   | A-2250-401-00-0000 | FIELD TRIPS-SPEC ED | 10/09/2019          |                                | 130.00       |                            |
| Check total for 001298-KATHY HANCE                |                    |                     |                     |                                | 130.00 C     | 123721<br>10/9/2019        |
| <b>JULI HENCE</b>                                 |                    |                     |                     |                                |              |                            |
| Invoice: 9-26-19 [AP ID# 000486]                  |                    |                     |                     | 63.00                          |              |                            |

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                        | Account            | Description        | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|------------------------------------|--------------------|--------------------|---------------|--------------------------------|--------------|----------------------------|
|                                    | A-2855-400-00-0000 | OFFICIALS          | 10/09/2019    |                                | 63.00        |                            |
| Check total for 000497-JULI HENCE  |                    |                    |               |                                | 63.00 C      | 123722<br>10/9/2019        |
| JIM'S AUTO                         |                    |                    |               |                                |              |                            |
| Invoice: 9-19-19 [AP ID# 000495]   |                    |                    |               | 82.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 82.00        |                            |
| Invoice: 9-16-19 [AP ID# 000564]   |                    |                    |               | 27.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 27.00        |                            |
| Invoice: 9-18-19 [AP ID# 000564]   |                    |                    |               | 41.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 41.00        |                            |
| Invoice: 9-19-2019 [AP ID# 000564] |                    |                    |               | 22.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 22.00        |                            |
| Invoice: 9-20-19 [AP ID# 000564]   |                    |                    |               | 24.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 24.00        |                            |
| Invoice: 9-23-19 [AP ID# 000564]   |                    |                    |               | 20.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 20.00        |                            |
| Invoice: 9-24-19 [AP ID# 000564]   |                    |                    |               | 20.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 20.00        |                            |
| Invoice: 9-25-19 [AP ID# 000564]   |                    |                    |               | 19.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 19.00        |                            |
| Invoice: 9-25-2019 [AP ID# 000564] |                    |                    |               | 22.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 22.00        |                            |
| Invoice: 9-26-19 [AP ID# 000564]   |                    |                    |               | 22.00                          |              |                            |
| A20-00162                          | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/09/2019    |                                | 22.00        |                            |
| Check total for 037075-JIM'S AUTO  |                    |                    |               |                                | 299.00 C     | 123723<br>10/9/2019        |
| AARON JONES                        |                    |                    |               |                                |              |                            |
| Invoice: 10-2-19 [AP ID# 000580]   |                    |                    |               | 96.00                          |              |                            |

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Bank Account: NBT GENERAL FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                                    | Account            | Description           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|------------------------------------------------|--------------------|-----------------------|---------------|--------------------------------|--------------|----------------------------|
|                                                | A-2855-400-00-0000 | OFFICIALS             | 10/09/2019    |                                | 96.00        |                            |
| Check total for 037117-AARON JONES             |                    |                       |               |                                | 96.00 C      | 123724<br>10/9/2019        |
| KIEFER                                         |                    |                       |               |                                |              |                            |
| Invoice: INV909107 [AP ID# 000516]             |                    |                       |               | 175.00                         |              |                            |
| A20-00267                                      | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR  | 10/09/2019    |                                | 175.00       |                            |
| Check total for 000068-KIEFER                  |                    |                       |               |                                | 175.00 C     | 123725<br>10/9/2019        |
| KUNOCO                                         |                    |                       |               |                                |              |                            |
| Invoice: 5320 [AP ID# 000565]                  |                    |                       |               | 42.08                          |              |                            |
| A20-00154                                      | A-5510-450-00-0000 | MAT & SUP-GASOLINE    | 10/09/2019    |                                | 42.08        |                            |
| Invoice: 6637 [AP ID# 000565]                  |                    |                       |               | 40.81                          |              |                            |
| A20-00154                                      | A-5510-450-00-0000 | MAT & SUP-GASOLINE    | 10/09/2019    |                                | 40.81        |                            |
| Invoice: 7042 [AP ID# 000565]                  |                    |                       |               | 22.00                          |              |                            |
| A20-00154                                      | A-5510-450-00-0000 | MAT & SUP-GASOLINE    | 10/09/2019    |                                | 22.00        |                            |
| Invoice: 7447 [AP ID# 000565]                  |                    |                       |               | 23.25                          |              |                            |
| A20-00154                                      | A-5510-450-00-0000 | MAT & SUP-GASOLINE    | 10/09/2019    |                                | 23.25        |                            |
| Invoice: 7850 [AP ID# 000565]                  |                    |                       |               | 23.15                          |              |                            |
| A20-00154                                      | A-5510-450-00-0000 | MAT & SUP-GASOLINE    | 10/09/2019    |                                | 23.15        |                            |
| Check total for 040570-KUNOCO                  |                    |                       |               |                                | 151.29 C     | 123726<br>10/9/2019        |
| LAWTON ELECTRIC COMPANY                        |                    |                       |               |                                |              |                            |
| Invoice: 53179 [AP ID# 000573]                 |                    |                       |               | 189.00                         |              |                            |
| A20-00181                                      | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/09/2019    |                                | 189.00       |                            |
| Check total for 043091-LAWTON ELECTRIC COMPANY |                    |                       |               |                                | 189.00 C     | 123727<br>10/9/2019        |
| LEONARD BUS SALES                              |                    |                       |               |                                |              |                            |
| Invoice: 330383 [AP ID# 000521]                |                    |                       |               | 199.11                         |              |                            |

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Warrant: 0017-bills for 10-9-19

| P.O. Number                              | Account            | Description         | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|------------------------------------------|--------------------|---------------------|---------------|--------------------------------|--------------|----------------------------|
| A20-00128                                | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/09/2019    |                                | 199.11       |                            |
| Invoice: 86135R [AP ID# 000521]          |                    |                     |               | 60.52                          |              |                            |
| A20-00128                                | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/09/2019    |                                | 60.52        |                            |
| Credit: CM85722R [AP ID# 000521]         |                    |                     |               | -71.28                         |              |                            |
| A20-00128                                | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/09/2019    |                                | -71.28       |                            |
| Check total for 043200-LEONARD BUS SALES |                    |                     |               |                                | 188.35 C     | 123728<br>10/9/2019        |
| LEONARD BUS SALES                        |                    |                     |               |                                |              |                            |
| Invoice: 85906R [AP ID# 000570]          |                    |                     |               | 172.00                         |              |                            |
| A20-00128                                | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/09/2019    |                                | 172.00       |                            |
| Credit: CM85906R [AP ID# 000570]         |                    |                     |               | -33.00                         |              |                            |
| A20-00128                                | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/09/2019    |                                | -33.00       |                            |
| Check total for 043200-LEONARD BUS SALES |                    |                     |               |                                | 139.00 C     | 123729<br>10/9/2019        |
| CHERYL MACKAY                            |                    |                     |               |                                |              |                            |
| Invoice: 9-24-19 [AP ID# 000482]         |                    |                     |               | 73.00                          |              |                            |
|                                          | A-2855-400-00-0000 | OFFICIALS           | 10/09/2019    |                                | 73.00        |                            |
| Check total for 001141-CHERYL MACKAY     |                    |                     |               |                                | 73.00 C      | 123730<br>10/9/2019        |
| CHRIS MARCELLUS                          |                    |                     |               |                                |              |                            |
| Invoice: 10-4-19 [AP ID# 000578]         |                    |                     |               | 114.00                         |              |                            |
|                                          | A-2855-400-00-0000 | OFFICIALS           | 10/09/2019    |                                | 114.00       |                            |
| Check total for 000495-CHRIS MARCELLUS   |                    |                     |               |                                | 114.00 C     | 123731<br>10/9/2019        |
| JENNIFER MYERS                           |                    |                     |               |                                |              |                            |
| Invoice: 9-21-19 [AP ID# 000506]         |                    |                     |               | 63.00                          |              |                            |
|                                          | A-2855-400-00-0000 | OFFICIALS           | 10/09/2019    |                                | 63.00        |                            |
| Invoice: 10-1-19 [AP ID# 000559]         |                    |                     |               | 73.00                          |              |                            |

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| P.O. Number                                      | Account            | Description             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--------------------------------------------------|--------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
|                                                  | A-2855-400-00-0000 | OFFICIALS               | 10/09/2019    |                                | 73.00        |                            |
| Check total for 001792-JENNIFER MYERS            |                    |                         |               |                                | 136.00 C     | 123732<br>10/9/2019        |
| NASCO - FT ATKINSON                              |                    |                         |               |                                |              |                            |
| Invoice: 564892 [AP ID# 000576]                  |                    |                         |               | 84.13                          |              |                            |
| A20-00271                                        | A-2110-450-10-0000 | MAT & SUP-HS PRIN       | 10/09/2019    |                                | 84.13        |                            |
| Check total for 049117-NASCO - FT ATKINSON       |                    |                         |               |                                | 84.13 C      | 123733<br>10/9/2019        |
| NATIONAL GRID                                    |                    |                         |               |                                |              |                            |
| Invoice: 5356425105 -sep19 [AP ID# 000523]       |                    |                         |               | 2,438.64                       |              |                            |
| Invoice: 5376425101 - sep19 [AP ID# 000523]      |                    |                         |               | 173.10                         |              |                            |
| Invoice: 5716425101-sep19 [AP ID# 000523]        |                    |                         |               | 49.74                          |              |                            |
| A20-00145                                        | A-1620-400-00-0002 | OPERATIONS-ELECTRIC     | 10/09/2019    |                                | 2,488.38     |                            |
| A20-00145                                        | A-5530-400-00-0001 | CONTRACTUAL-ELECTRICITY | 10/09/2019    |                                | 173.10       |                            |
| Subtotal for group                               |                    |                         |               | 2,661.48                       | 2,661.48     |                            |
| Check total for 049702-NATIONAL GRID             |                    |                         |               |                                | 2,661.48 C   | 123734<br>10/9/2019        |
| NYS DEPT. OF CONSERVATION                        |                    |                         |               |                                |              |                            |
| Invoice: 9990000416171 [AP ID# 000494]           |                    |                         |               | 675.00                         |              |                            |
| A20-00100                                        | A-1620-400-00-0000 | OPERATIONS-CONT EXP     | 10/09/2019    |                                | 675.00       |                            |
| Check total for 051816-NYS DEPT. OF CONSERVATION |                    |                         |               |                                | 675.00 C     | 123735<br>10/9/2019        |
| NYSUT                                            |                    |                         |               |                                |              |                            |
| Invoice: October 2019 [AP ID# 000563]            |                    |                         |               | 656.20                         |              |                            |
| A20-00221                                        | A-9060-800-00-0001 | DENTAL VISION INSURANCE | 10/09/2019    |                                | 656.20       |                            |
| Check total for 004001-NYSUT                     |                    |                         |               |                                | 656.20 C     | 123736<br>10/9/2019        |
| DEBBIE ORLANDO                                   |                    |                         |               |                                |              |                            |
| Invoice: 9-26-19 [AP ID# 000530]                 |                    |                         |               | 99.00                          |              |                            |

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Warrant: 0017-bills for 10-9-19

| P.O. Number                                 | Account                      | Description         | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---------------------------------------------|------------------------------|---------------------|---------------|--------------------------------|--------------|----------------------------|
|                                             | A-2855-400-00-0000           | OFFICIALS           | 10/09/2019    |                                | 99.00        |                            |
| Check total for 001829-DEBBIE ORLANDO       |                              |                     |               |                                | 99.00 C      | 123737<br>10/9/2019        |
|                                             |                              |                     |               |                                |              |                            |
| PITNEY BOWES                                |                              |                     |               |                                |              |                            |
| Invoice: 8000909002822125 [AP ID# 000513]   |                              |                     |               | 40.34                          |              |                            |
|                                             | A-1670-400-00-0000           | POSTAGE             | 10/09/2019    |                                | 40.34        |                            |
| Check total for 000012-PITNEY BOWES         |                              |                     |               |                                | 40.34 C      | 123738<br>10/9/2019        |
|                                             |                              |                     |               |                                |              |                            |
| PROSHRED OF SYRACUSE                        |                              |                     |               |                                |              |                            |
| Invoice: 240071469 [AP ID# 000524]          |                              |                     |               | 50.00                          |              |                            |
|                                             | A20-00088 A-1620-400-00-0000 | OPERATIONS-CONT EXP | 10/09/2019    |                                | 50.00        |                            |
| Check total for 001382-PROSHRED OF SYRACUSE |                              |                     |               |                                | 50.00 C      | 123739<br>10/9/2019        |
|                                             |                              |                     |               |                                |              |                            |
| SEAN SCORDO                                 |                              |                     |               |                                |              |                            |
| Invoice: 9-26-19 [AP ID# 000484]            |                              |                     |               | 83.00                          |              |                            |
|                                             | A-2855-400-00-0000           | OFFICIALS           | 10/09/2019    |                                | 83.00        |                            |
| Check total for 001826-SEAN SCORDO          |                              |                     |               |                                | 83.00 C      | 123740<br>10/9/2019        |
|                                             |                              |                     |               |                                |              |                            |
| TAYLOR SCOVIL                               |                              |                     |               |                                |              |                            |
| Invoice: 9-24-19 [AP ID# 000529]            |                              |                     |               | 73.00                          |              |                            |
|                                             | A-2855-400-00-0000           | OFFICIALS           | 10/09/2019    |                                | 73.00        |                            |
| Check total for 001830-TAYLOR SCOVIL        |                              |                     |               |                                | 73.00 C      | 123741<br>10/9/2019        |
|                                             |                              |                     |               |                                |              |                            |
| DENISE SERO                                 |                              |                     |               |                                |              |                            |
| Invoice: 10-1-19 [AP ID# 000557]            |                              |                     |               | 142.00                         |              |                            |
|                                             | A-2855-400-00-0000           | OFFICIALS           | 10/09/2019    |                                | 142.00       |                            |
| Check total for 001231-DENISE SERO          |                              |                     |               |                                | 142.00 C     | 123742<br>10/9/2019        |

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| P.O. Number                                           | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-------------------------------------------------------|--------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>SHARE CORPORATION</b>                              |                    |                           |               |                                |              |                            |
| Invoice: 105918 [AP ID# 000525]                       |                    |                           |               | 349.99                         |              |                            |
| A20-00193                                             | A-5510-450-00-0005 | MAT & SUP-OTHER           | 10/09/2019    |                                | 349.99       |                            |
| Check total for 001598-SHARE CORPORATION              |                    |                           |               |                                | 349.99 C     | 123743<br>10/9/2019        |
| <b>SLIC NETWORK SOLUTIONS</b>                         |                    |                           |               |                                |              |                            |
| Invoice: October 2019 [AP ID# 000584]                 |                    |                           |               | 117.10                         |              |                            |
| A20-00222                                             | A-1620-400-00-0003 | OPERATIONS-TELEPHONE      | 10/09/2019    |                                | 117.10       |                            |
| Check total for 001732-SLIC NETWORK SOLUTIONS         |                    |                           |               |                                | 117.10 C     | 123744<br>10/9/2019        |
| <b>RYAN SNYDER</b>                                    |                    |                           |               |                                |              |                            |
| Invoice: 10-2-19 [AP ID# 000581]                      |                    |                           |               | 116.00                         |              |                            |
|                                                       | A-2855-400-00-0000 | OFFICIALS                 | 10/09/2019    |                                | 116.00       |                            |
| Check total for 001831-RYAN SNYDER                    |                    |                           |               |                                | 116.00 C     | 123745<br>10/9/2019        |
| <b>ST. LAWRENCE BOCES (BUSINESS O</b>                 |                    |                           |               |                                |              |                            |
| Invoice: October 2019 [AP ID# 000561]                 |                    |                           |               | 234,641.00                     |              |                            |
| A20-00151                                             | A-9060-800-00-0000 | HEALTH INSURANCE          | 10/09/2019    |                                | 234,641.00   |                            |
| Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O |                    |                           |               |                                | 234,641.00 C | 123746<br>10/9/2019        |
| <b>ST. LAWRENCE SUPPLY COMPANY</b>                    |                    |                           |               |                                |              |                            |
| Invoice: 213926 [AP ID# 000572]                       |                    |                           |               | 45.90                          |              |                            |
| A20-00146                                             | A-1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 10/09/2019    |                                | 45.90        |                            |
| Check total for 065423-ST. LAWRENCE SUPPLY COMPANY    |                    |                           |               |                                | 45.90 C      | 123747<br>10/9/2019        |
| <b>AMY L. SYKES</b>                                   |                    |                           |               |                                |              |                            |
| Invoice: entry fee [AP ID# 000512]                    |                    |                           |               | 50.00                          |              |                            |
|                                                       | A-2110-401-10-0000 | FIELD TRIPS HS PRIN       | 10/09/2019    |                                | 50.00        |                            |

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Warrant: 0017-bills for 10-9-19

| P.O. Number                           | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---------------------------------------|--------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: mileage [AP ID# 000512]      |                    |                           |               | 110.20                         |              |                            |
|                                       | A-2020-400-00-0000 | TRAVEL - ADMIN            | 10/09/2019    |                                | 110.20       |                            |
| Check total for 016072-AMY L. SYKES   |                    |                           |               |                                | 160.20 C     | 123748<br>10/9/2019        |
| SYNC/AMAZON                           |                    |                           |               |                                |              |                            |
| Invoice: 434876948874 [AP ID# 000514] |                    |                           |               | 64.62                          |              |                            |
| A20-00114                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 10/09/2019    |                                | 64.62        |                            |
| Invoice: 798649885456 [AP ID# 000514] |                    |                           |               | 35.08                          |              |                            |
| A20-00114                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 10/09/2019    |                                | 35.08        |                            |
| Invoice: 985675873955 [AP ID# 000514] |                    |                           |               | 84.95                          |              |                            |
| A20-00114                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 10/09/2019    |                                | 84.95        |                            |
| Invoice: 438435638598 [AP ID# 000515] |                    |                           |               | 157.43                         |              |                            |
| Invoice: 443653595755 [AP ID# 000515] |                    |                           |               | 90.35                          |              |                            |
| Invoice: 443939753399 [AP ID# 000515] |                    |                           |               | 102.89                         |              |                            |
| Invoice: 466887389935 [AP ID# 000515] |                    |                           |               | 48.97                          |              |                            |
| Invoice: 488474344934 [AP ID# 000515] |                    |                           |               | 207.55                         |              |                            |
| Invoice: 565696778749 [AP ID# 000515] |                    |                           |               | 43.88                          |              |                            |
| Credit: 663474953477 [AP ID# 000515]  |                    |                           |               | -207.55                        |              |                            |
| Invoice: 875953499845 [AP ID# 000515] |                    |                           |               | 286.00                         |              |                            |
|                                       | A-2110-480-00-0000 | TEXTBOOKS                 | 10/09/2019    |                                | 286.00       |                            |
| A20-00089                             | A-2020-450-00-0000 | SUPER MAT&SUP HS          | 10/09/2019    |                                | 250.28       |                            |
| A20-00089                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN         | 10/09/2019    |                                | 193.24       |                            |
| Subtotal for group                    |                    |                           |               | 729.52                         | 729.52       |                            |
| Invoice: 456537339958 [AP ID# 000552] |                    |                           |               | 155.30                         |              |                            |
| A20-00274                             | A-1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 10/09/2019    |                                | 155.30       |                            |
| Invoice: 668369943473 [AP ID# 000552] |                    |                           |               | 34.99                          |              |                            |
| A20-00274                             | A-1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 10/09/2019    |                                | 34.99        |                            |
| Invoice: 696776833748 [AP ID# 000553] |                    |                           |               | 12.99                          |              |                            |
| A20-00114                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 10/09/2019    |                                | 12.99        |                            |
| Invoice: 873836796738 [AP ID# 000553] |                    |                           |               | 6.54                           |              |                            |

## EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                               | Account            | Description              | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-------------------------------------------|--------------------|--------------------------|---------------|--------------------------------|--------------|----------------------------|
| A20-00114                                 | A-1621-450-00-0000 | MAINTENANCE MAT & SUP    | 10/09/2019    |                                | 6.54         |                            |
| Check total for 011396-SYNC/AMAZON        |                    |                          |               |                                | 1,123.99 C   | 123749<br>10/9/2019        |
| <b>TEXAS INSTRUMENTS</b>                  |                    |                          |               |                                |              |                            |
| Invoice: 792686 [AP ID# 000518]           |                    |                          |               | 55.50                          |              |                            |
| A20-00270                                 | A-2110-450-10-0000 | MAT & SUP-HS PRIN        | 10/09/2019    |                                | 55.50        |                            |
| Check total for 000075-TEXAS INSTRUMENTS  |                    |                          |               |                                | 55.50 C      | 123750<br>10/9/2019        |
| <b>TIFCO INDUSTRIES</b>                   |                    |                          |               |                                |              |                            |
| Invoice: 71492237 [AP ID# 000520]         |                    |                          |               | 181.34                         |              |                            |
| A20-00137                                 | A-5510-450-00-0005 | MAT & SUP-OTHER          | 10/09/2019    |                                | 181.34       |                            |
| Check total for 067552-TIFCO INDUSTRIES   |                    |                          |               |                                | 181.34 C     | 123751<br>10/9/2019        |
| <b>STEPHEN TRENTON</b>                    |                    |                          |               |                                |              |                            |
| Invoice: 10-1-19 [AP ID# 000558]          |                    |                          |               | 170.00                         |              |                            |
|                                           | A-2855-400-00-0000 | OFFICIALS                | 10/09/2019    |                                | 170.00       |                            |
| Check total for 001241-STEPHEN TRENTON    |                    |                          |               |                                | 170.00 C     | 123752<br>10/9/2019        |
| <b>TROXELL</b>                            |                    |                          |               |                                |              |                            |
| Invoice: 188031 [AP ID# 000485]           |                    |                          |               | 53.13                          |              |                            |
| A20-00013                                 | A-2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 10/09/2019    |                                | 53.13        |                            |
| Check total for 000548-TROXELL            |                    |                          |               |                                | 53.13 C      | 123753<br>10/9/2019        |
| <b>TYLER TECHNOLOGIES</b>                 |                    |                          |               |                                |              |                            |
| Invoice: 045-269832 [AP ID# 000583]       |                    |                          |               | 3,000.00                       |              |                            |
| A20-00275                                 | A-5510-400-00-0000 | CONTRACTUAL-MISC         | 10/09/2019    |                                | 3,000.00     |                            |
| Check total for 001654-TYLER TECHNOLOGIES |                    |                          |               |                                | 3,000.00 C   | 123754<br>10/9/2019        |

## EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                                     | Account            | Description              | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-------------------------------------------------|--------------------|--------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>UNITED PARCEL SERVICE</b>                    |                    |                          |               |                                |              |                            |
| Invoice: 9312Y399 [AP ID# 000585]               |                    |                          |               | 2.44                           |              |                            |
| A20-00153                                       | A-1670-400-00-0000 | POSTAGE                  | 10/09/2019    |                                | 2.44         |                            |
| Check total for 070137-UNITED PARCEL SERVICE    |                    |                          |               |                                | 2.44 C       | 123755<br>10/9/2019        |
| <b>VERIZON WIRELESS</b>                         |                    |                          |               |                                |              |                            |
| Invoice: 9838439842 [AP ID# 000526]             |                    |                          |               | 102.77                         |              |                            |
| A20-00161                                       | A-1620-400-00-0003 | OPERATIONS-TELEPHONE     | 10/09/2019    |                                | 102.77       |                            |
| Check total for 001512-VERIZON WIRELESS         |                    |                          |               |                                | 102.77 C     | 123756<br>10/9/2019        |
| <b>W B HUNT CO INC.</b>                         |                    |                          |               |                                |              |                            |
| Invoice: IA1082-0 [AP ID# 000504]               |                    |                          |               | 30.00                          |              |                            |
| A20-00008                                       | A-2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 10/09/2019    |                                | 30.00        |                            |
| Check total for 001785-W B HUNT CO INC.         |                    |                          |               |                                | 30.00 C      | 123757<br>10/9/2019        |
| <b>WORTHINGTON DIRECT</b>                       |                    |                          |               |                                |              |                            |
| Invoice: INV343154EDW001 [AP ID# 000507]        |                    |                          |               | 5,814.35                       |              |                            |
| A20-00203                                       | A-1620-200-00-0000 | OPERATIONS-EQUIPMENT     | 10/09/2019    |                                | 5,814.35     |                            |
| Invoice: INV339808EDW001 [AP ID# 000508]        |                    |                          |               | 5,379.50                       |              |                            |
| A20-00079                                       | A-1620-200-00-0000 | OPERATIONS-EQUIPMENT     | 10/09/2019    |                                | 5,379.50     |                            |
| Check total for 000580-WORTHINGTON DIRECT       |                    |                          |               |                                | 11,193.85 C  | 123758<br>10/9/2019        |
| Total for Bank Account: NBTGEN NBT GENERAL FUND |                    |                          |               |                                | 264,537.11   |                            |

# EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0017-bills for 10-9-19

| P.O. Number                                              | Account              | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------|----------------------|----------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>FLAGHOUSE SPECIAL POPULATIONS</b>                     |                      |                      |               |                                |              |                            |
| Invoice: v019272300011 [AP ID# 000554]                   |                      |                      |               | 70.76                          |              |                            |
| F20-00005                                                | F-2250-450-00-D61920 | MATERIALS & SUPPLIES | 10/09/2019    |                                | 70.76        |                            |
| Invoice: V019272300029 [AP ID# 000554]                   |                      |                      |               | 320.16                         |              |                            |
| F20-00005                                                | F-2250-450-00-D61920 | MATERIALS & SUPPLIES | 10/09/2019    |                                | 320.16       |                            |
| Check total for 000516-FLAGHOUSE SPECIAL POPULATIONS     |                      |                      |               |                                | 390.92 C     | 501120<br>10/9/2019        |
| <b>SYNC/AMAZON</b>                                       |                      |                      |               |                                |              |                            |
| Invoice: 583593366778 [AP ID# 000551]                    |                      |                      |               | 49.61                          |              |                            |
| F20-00010                                                | F-2510-450-00-PREK20 | MATERIALS & SUPPLIES | 10/09/2019    |                                | 49.61        |                            |
| Invoice: 887346557444 [AP ID# 000551]                    |                      |                      |               | 47.85                          |              |                            |
| F20-00010                                                | F-2510-450-00-PREK20 | MATERIALS & SUPPLIES | 10/09/2019    |                                | 47.85        |                            |
| Invoice: 954993773548 [AP ID# 000551]                    |                      |                      |               | 27.77                          |              |                            |
| F20-00010                                                | F-2510-450-00-PREK20 | MATERIALS & SUPPLIES | 10/09/2019    |                                | 27.77        |                            |
| Check total for 011396-SYNC/AMAZON                       |                      |                      |               |                                | 125.23 C     | 501121<br>10/9/2019        |
| Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND |                      |                      |               |                                | 516.15       |                            |

# EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0017-bills for 10-9-19

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------------------|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                | 284,422.78   |                            |
| Total for unassigned payments                                   |         |             |               |                                | 0.00         |                            |
| Total for manual checks                                         |         |             |               |                                | 0.00         |                            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00         |                            |
| Certified warrant amount                                        |         |             |               |                                | 284,422.78   |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00         |                            |
| Total for Warrant Report                                        |         |             |               |                                | 284,422.78   |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |              |                            |

|                               |                           |                  |       |              |               |
|-------------------------------|---------------------------|------------------|-------|--------------|---------------|
| <b>Fund Summary</b>           |                           |                  |       |              |               |
| A                             |                           |                  |       |              | \$ 264,537.11 |
| C                             |                           |                  |       |              | 15,269.52     |
| F                             |                           |                  |       |              | 516.15        |
| H                             |                           |                  |       |              | 4,100.00      |
| Total for All Funds           |                           |                  |       |              | \$ 284,422.78 |
| Bank Account Summary          | Computer Checks           | Cash Replacement | EFT's | Transactions |               |
| NBT GENERAL FUND              | 60 Checks (123699-123758) | 0                | 0     | 71           | \$ 264,537.11 |
| NBT SCHOOL LUNCH FUN          | 6 Checks (403883-403888)  | 0                | 0     | 15           | 15,269.52     |
| NBT SPECIAL AID FUND          | 2 Checks (501120-501121)  | 0                | 0     | 2            | 516.15        |
| NBT CAPITAL FUND              | 1 Check (700731)          | 0                | 0     | 2            | 4,100.00      |
| Total for All Computer Checks |                           |                  |       |              | \$ 284,422.78 |

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 284,422.78 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: 2020

Warrant: 0017-bills for 10-9-19

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