

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1327 [AP ID# 000721]				36.00		
	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		36.00	
Check total for 001733-BIG SPOON KITCHEN					36.00 C	403749 11/14/2018
BIMBO FOODS						
Invoice: 66541225278 [AP ID# 000714]				106.82		
	C19-00017 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		106.82	
Invoice: 66541225338 [AP ID# 000714]				98.98		
	C19-00017 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		98.98	
Invoice: 66541225394 [AP ID# 000739]				178.08		
	C19-00017 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		178.08	
Check total for 013066-BIMBO FOODS					383.88 C	403750 11/14/2018
FOBARE'S FRUITS						
Invoice: 062412 [AP ID# 000718]				300.00		
	C19-00008 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		300.00	
Check total for 000875-FOBARE'S FRUITS					300.00 C	403751 11/14/2018
GLAZIER PACKING CO., INC.						
Credit: 179653 [AP ID# 000716]				-50.13		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		-50.13	
Credit: 181045 [AP ID# 000716]				-20.00		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		-20.00	
Invoice: 181095A [AP ID# 000716]				148.56		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		148.56	
Invoice: 181351A [AP ID# 000716]				31.30		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		31.30	
Invoice: 181753 [AP ID# 000716]				333.64		

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C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		333.64	
Credit: 181880 [AP ID# 000716]				-9.45		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		-9.45	
Invoice: 182299A [AP ID# 000716]				325.04		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		325.04	
Invoice: 182500 [AP ID# 000716]				249.12		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		249.12	
Invoice: 182763 [AP ID# 000716]				237.54		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		237.54	
Invoice: 182793 [AP ID# 000716]				325.04		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		325.04	
Invoice: 183622A [AP ID# 000740]				325.04		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		325.04	
Invoice: 183814A [AP ID# 000740]				162.87		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		162.87	
Check total for 001129-GLAZIER PACKING CO., INC.					2,058.57 C	403752 11/14/2018
NATIONAL FOOD GROUP						
Invoice: IN0811451 [AP ID# 000717]				748.64		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		748.64	
Check total for 000782-NATIONAL FOOD GROUP					748.64 C	403753 11/14/2018
RENZI BROS. INC.						
Invoice: 1983848 [AP ID# 000715]				2,711.06		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		2,711.06	
Invoice: 1986061 [AP ID# 000715]				2,194.84		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		2,194.84	
Invoice: 1988385 [AP ID# 000741]				3,628.91		

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C19-00019	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		3,628.91	
Invoice: 1988386 [AP ID# 000741]				164.76		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	11/14/2018		164.76	
Check total for 062635-RENTI BROS. INC.					8,699.57 C	403754 11/14/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 206155 [AP ID# 000746]				193.35		
C19-00016	C-2860-450-00-0000	SUPPLIES	11/14/2018		193.35	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					193.35 C	403755 11/14/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					12,420.01	

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Bank Account: NBT CAPITAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 27537 [AP ID# 000694]				2,000.00		
	H-1620-245-00-CAPO19	Architect Fees	11/14/2018		2,000.00	
Check total for 000596-KING & KING					2,000.00 C	700710 11/14/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					2,000.00	

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Bank Account: NBT GENERAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 486563 [AP ID# 000722]				119.00		
	A-2630-450-00-0000	COMP INST MAT&SUP	11/14/2018		119.00	
Invoice: 490802 [AP ID# 000722]				5.00		
	A-2630-450-00-0000	COMP INST MAT&SUP	11/14/2018		5.00	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					124.00 C	122672 11/14/2018
AIRGAS EAST						
Invoice: 9081669271 [AP ID# 000709]				253.62		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/14/2018		253.62	
Invoice: 9956937471 [AP ID# 000749]				55.52		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/14/2018		55.52	
Check total for 000294-AIRGAS EAST					309.14 C	122673 11/14/2018
VERNIE ARQUITT						
Invoice: mileage [AP ID# 000728]				343.35		
	A-5540-400-00-0000	Contract Transportation	11/14/2018		343.35	
Check total for 001545-VERNIE ARQUITT					343.35 C	122674 11/14/2018
TOMORRAH AVERILL						
Invoice: supplies [AP ID# 000729]				7.98		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/14/2018		7.98	
Check total for 000201-TOMORRAH AVERILL					7.98 C	122675 11/14/2018
BAILLIE LUMBER CO.						
Invoice: 371683 [AP ID# 000685]				1,306.50		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	11/14/2018		1,306.50	
Invoice: 371409 [AP ID# 000707]				1,297.92		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	11/14/2018		1,297.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 371782 [AP ID# 000742]				1,116.18		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	11/14/2018		1,116.18	
Check total for 001581-BAILLIE LUMBER CO.					3,720.60 C	122676 11/14/2018
BICKNELL BUILDING SUPPLY						
Invoice: 114517 [AP ID# 000719]				750.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/14/2018		750.00	
Check total for 013039-BICKNELL BUILDING SUPPLY					750.00 C	122677 11/14/2018
BRICK AND MORTAR MUSIC						
Invoice: M408177 [AP ID# 000771]				325.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/14/2018		325.00	
Check total for 000974-BRICK AND MORTAR MUSIC					325.00 C	122678 11/14/2018
BUFFALO ENVELOPE						
Invoice: 227814 [AP ID# 000698]				168.76		
A19-00251	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	11/14/2018		168.76	
Check total for 001031-BUFFALO ENVELOPE					168.76 C	122679 11/14/2018
BUS PARTS WAREHOUSE						
Invoice: IN102045 [AP ID# 000708]				148.95		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		148.95	
Check total for 000406-BUS PARTS WAREHOUSE					148.95 C	122680 11/14/2018
CHENEY TIRE						
Invoice: 1613040 [AP ID# 000689]				238.22		
A19-00107	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	11/14/2018		238.22	
Invoice: 1613042 [AP ID# 000689]				357.33		

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A19-00107	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	11/14/2018		357.33	
Check total for 000059-CHENEY TIRE					595.55 C	122681 11/14/2018
CNY ELEVATOR INSPECTIONS, INC.						
Invoice: CNYEI-16739 [AP ID# 000706]				864.00		
A19-00165	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	11/14/2018		864.00	
Check total for 000949-CNY ELEVATOR INSPECTIONS, INC.					864.00 C	122682 11/14/2018
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: A83501 [AP ID# 000757]				48.99		
A19-00091	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/14/2018		48.99	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					48.99 C	122683 11/14/2018
DONNA COLLINS						
Invoice: October 2018 [AP ID# 000724]				300.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	11/14/2018		300.00	
Check total for 001431-DONNA COLLINS					300.00 C	122684 11/14/2018
JON DAVISON						
Invoice: 10-22-18 [AP ID# 000697]				61.00		
	A-2855-400-00-0000	OFFICIALS	11/14/2018		61.00	
Check total for 001723-JON DAVISON					61.00 C	122685 11/14/2018
* MAJORIE DAVIS						
Invoice: Election Inspector - Oct. 2018 [AP ID# 000733]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/14/2018		100.00	
Check total for 001218-MAJORIE DAVIS					100.00 C	122686 11/14/2018

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FERRARA FIORENZA PC						
Invoice: fees [AP ID# 000748]				30.00		
	A-1420-400-00-0000	LEGAL FEES	11/14/2018		30.00	
Invoice: october 31, 2018 [AP ID# 000767]				189.94		
	A-1420-400-00-0000	LEGAL FEES	11/14/2018		189.94	
Check total for 001186-FERRARA FIORENZA PC					219.94 C	122687 11/14/2018
GOUVERNEUR AUTO PARTS & SUPPLY						
Invoice: 10560 [AP ID# 000751]				60.00		
	A19-00263 A-2280-450-10-0000	MAT & SUP-AG	11/14/2018		60.00	
Check total for 029715-GOUVERNEUR AUTO PARTS & SUPPLY					60.00 C	122688 11/14/2018
GRIFFITH OIL COMPANY, INC.						
Invoice: 704287 [AP ID# 000688]				281.00		
	A19-00098 A-1620-400-00-0005	OPERATIONS-PROPANE	11/14/2018		281.00	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					281.00 C	122689 11/14/2018
WILLIAM HOWARD						
Invoice: October 2018 [AP ID# 000725]				327.00		
	A-5540-400-00-0000	Contract Transportation	11/14/2018		327.00	
Check total for 001721-WILLIAM HOWARD					327.00 C	122690 11/14/2018
LURA HUGHES						
Invoice: supplies [AP ID# 000770]				132.90		
	A-2020-450-00-0001	SUPER MAT&SUP EL	11/14/2018		132.90	
Check total for 000358-LURA HUGHES					132.90 C	122691 11/14/2018
PAUL HULL						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: conference [AP ID# 000727]				143.88		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	11/14/2018		143.88	
Invoice: mailings [AP ID# 000727]				19.62		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	11/14/2018		19.62	
Check total for 033324-PAUL HULL					163.50 C	122692 11/14/2018
JIM'S AUTO						
Invoice: 2696 [AP ID# 000686]				21.00		
A19-00149	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018		21.00	
Invoice: 253878 [AP ID# 000745]				33.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		33.00	
Invoice: 253999 [AP ID# 000745]				29.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		29.00	
Invoice: 254137 [AP ID# 000745]				46.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		46.00	
Invoice: 254294 [AP ID# 000745]				26.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		26.00	
Invoice: 254657 [AP ID# 000745]				44.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		44.00	
Invoice: 254785 [AP ID# 000745]				34.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		34.00	
Invoice: 254902 [AP ID# 000745]				39.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		39.00	
Invoice: 8028102 [AP ID# 000745]				28.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		28.00	
Invoice: 8028104 [AP ID# 000745]				40.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		40.00	
Invoice: 8028115 [AP ID# 000745]				45.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		45.00	

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Invoice: 8028116 [AP ID# 000745]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		23.00	
Invoice: 8028121 [AP ID# 000745]				45.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		45.00	
Invoice: 8028124 [AP ID# 000745]				18.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/14/2018		18.00	
Check total for 037075-JIM'S AUTO					471.00 C	122693 11/14/2018
KUNOCO						
Invoice: 5516 [AP ID# 000720]				37.55		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/14/2018		37.55	
Check total for 040570-KUNOCO					37.55 C	122694 11/14/2018
LEONARD BUS SALES						
Invoice: 327053 [AP ID# 000738]				259.43		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		259.43	
Invoice: 76566R [AP ID# 000738]				132.44		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		132.44	
Invoice: 76648R [AP ID# 000738]				50.24		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		50.24	
Invoice: 76672R [AP ID# 000738]				289.67		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		289.67	
Invoice: 76813R [AP ID# 000738]				48.86		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		48.86	
Invoice: 76834R [AP ID# 000738]				189.47		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		189.47	
Invoice: 801501 [AP ID# 000738]				192.33		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		192.33	

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Credit: CM76566R [AP ID# 000738]				-75.32		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		-75.32	
Credit: CM76648R [AP ID# 000738]				-50.24		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/14/2018		-50.24	
Check total for 043200-LEONARD BUS SALES					1,036.88 C	122695 11/14/2018
LEXISNEXIS						
Invoice: 06114881 [AP ID# 000743]				990.00		
A19-00258	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/14/2018		990.00	
Check total for 001117-LEXISNEXIS					990.00 C	122696 11/14/2018
MEDCO SUPPLY COMPANY						
Credit: CM1081835 [AP ID# 000701]				-108.08		
A19-00030	A-2815-450-00-0001	MAT&SUP-NURSE COOP	11/14/2018		-108.08	
Invoice: IN90392397 [AP ID# 000701]				185.37		
A19-00030	A-2815-450-00-0001	MAT&SUP-NURSE COOP	11/14/2018		185.37	
Invoice: IN90712754 [AP ID# 000701]				59.35		
A19-00030	A-2815-450-00-0001	MAT&SUP-NURSE COOP	11/14/2018		59.35	
Check total for 000009-MEDCO SUPPLY COMPANY					136.64 C	122697 11/14/2018
MID ATLANTIC MEDIA						
Invoice: 122770 [AP ID# 000693]				99.90		
A19-00028	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	11/14/2018		99.90	
Check total for 000634-MID ATLANTIC MEDIA					99.90 C	122698 11/14/2018
MIKE'S TROPHIES						
Invoice: 40788 [AP ID# 000761]				144.15		
	A-2855-450-00-0002	MAT & SUP-BOYS BASEBALL	11/14/2018		144.15	

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Check total for 046567-MIKE'S TROPHIES					144.15 C	122699 11/14/2018
MELANIE MORGAN						
Invoice: dry cleaning - mascot [AP ID# 000734]				25.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/14/2018		25.00	
Check total for 000190-MELANIE MORGAN					25.00 C	122700 11/14/2018
DAWN MULLANEY						
Invoice: Election Inspector - Oct 2018 [AP ID# 000731]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/14/2018		100.00	
Check total for 001216-DAWN MULLANEY					100.00 C	122701 11/14/2018
MX PETROLEUM CORP.						
Invoice: 061792 [AP ID# 000747]				10,327.04		
	A19-00161 A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	11/14/2018		10,327.04	
Check total for 046585-MX PETROLEUM CORP.					10,327.04 C	122702 11/14/2018
NATIONAL GRID						
Invoice: 5356425105 -nov [AP ID# 000705]				2,527.58		
Invoice: 5376425101 - nov [AP ID# 000705]				236.81		
Invoice: 5716425101 -Nov [AP ID# 000705]				49.33		
	A19-00118 A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/14/2018		2,576.91	
	A19-00118 A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	11/14/2018		236.81	
Subtotal for group				2,813.72	2,813.72	
Check total for 049702-NATIONAL GRID					2,813.72 C	122703 11/14/2018
NCC SYSTEMS						
Invoice: 22132 [AP ID# 000699]				550.00		
	A19-00124 A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	11/14/2018		550.00	

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001314-NCC SYSTEMS					550.00 C	122704 11/14/2018
NEW YORK RURAL WATER ASSOCIATION						
Invoice: WATER OPERATOR COURSE [AP ID# 000763]				175.00		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	11/14/2018		175.00	
Check total for 001735-NEW YORK RURAL WATER ASSOCIATION					175.00 C	122705 11/14/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 818741 [AP ID# 000713]				251.24		
	A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/14/2018	251.24	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					251.24 C	122706 11/14/2018
NYSPHSAA						
Invoice: i0195 [AP ID# 000691]				30.30		
	A19-00254	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/14/2018	30.30	
Check total for 051826-NYSPHSAA					30.30 C	122707 11/14/2018
NYSUT						
Invoice: November 2018 [AP ID# 000758]				695.86		
	A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	11/14/2018	695.86	
Check total for 004001-NYSUT					695.86 C	122708 11/14/2018
NATHAN PIKE						
Invoice: 10-22-18 [AP ID# 000696]				73.00		
		A-2855-400-00-0000	OFFICIALS	11/14/2018	73.00	
Check total for 001728-NATHAN PIKE					73.00 C	122709 11/14/2018
PINTO, MUCENSKI & WATSON, P.C.						

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 43430 [AP ID# 000695]				16,100.00		
	A-1320-400-00-0000	AUDITING FEES	11/14/2018		16,100.00	
Check total for 055473-PINTO, MUCENSKI & WATSON, P.C.					16,100.00 C	122710 11/14/2018
PROSHRED OF SYRACUSE						
Invoice: 240062175 [AP ID# 000704]				50.00		
	A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/14/2018	50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	122711 11/14/2018
REALLY GOOD STUFF						
Invoice: 6762486 [AP ID# 000692]				83.39		
	A19-00255	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/14/2018	83.39	
Check total for 000035-REALLY GOOD STUFF					83.39 C	122712 11/14/2018
SHAMMIE ROBINSON						
Invoice: Election Inspector - Oct 2018 [AP ID# 000732]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/14/2018		100.00	
Check total for 001558-SHAMMIE ROBINSON					100.00 C	122713 11/14/2018
SHARE CORPORATION						
Invoice: 72225 [AP ID# 000683]				302.28		
	A19-00227	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018	302.28	
Check total for 001598-SHARE CORPORATION					302.28 C	122714 11/14/2018
SHARE CORPORATION						
Invoice: 71685 [AP ID# 000766]				181.91		
	A19-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018	181.91	
Check total for 001598-SHARE CORPORATION					181.91 C	122715

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/14/2018
SHERRY SHATTUCK						
Invoice: supplies [AP ID# 000762]				22.35		
	A-2020-450-00-0001	SUPER MAT&SUP EL	11/14/2018		22.35	
Check total for 064481-SHERRY SHATTUCK					22.35 C	122716 11/14/2018
SLACK CHEMICAL COMPANY						
Credit: 161758 [AP ID# 000712]				-56.00		
	A19-00095	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/14/2018	-56.00	
Invoice: 374310 [AP ID# 000712]				407.65		
	A19-00095	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/14/2018	407.65	
Check total for 065015-SLACK CHEMICAL COMPANY					351.65 C	122717 11/14/2018
SLIC NETWORK SOLUTIONS						
Invoice: November 2018 [AP ID# 000682]				128.77		
	A19-00261	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/14/2018	128.77	
Check total for 001732-SLIC NETWORK SOLUTIONS					128.77 C	122718 11/14/2018
SMEC						
Invoice: 10185102 [AP ID# 000765]				2,246.34		
	A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/14/2018	2,246.34	
Check total for 001097-SMEC					2,246.34 C	122719 11/14/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: 2nd installment [AP ID# 000700]				15,104.25		
	A19-00116	A-9040-800-00-0000	WORKMANS COMP	11/14/2018	15,104.25	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					15,104.25 C	122720 11/14/2018

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAW COUNTY SCHOOL BOARDS ASSN.						
Invoice: 10-17-2018 [AP ID# 000723]				20.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/14/2018		20.00	
Check total for 065390-ST. LAW COUNTY SCHOOL BOARDS ASSN.					20.00 C	122721 11/14/2018
ST. LAW COUNTY SCHOOL BOARDS ASSN.						
Invoice: Dues 2018-19 [AP ID# 000750]				250.00		
A19-00140	A-1910-400-00-0001	ASSOCIATION DUES	11/14/2018		250.00	
Check total for 065390-ST. LAW COUNTY SCHOOL BOARDS ASSN.					250.00 C	122722 11/14/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: November 2018 [AP ID# 000702]				242,112.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	11/14/2018		242,112.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					242,112.00 C	122723 11/14/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 205994 [AP ID# 000703]				41.90		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/14/2018		41.90	
Invoice: 516564 [AP ID# 000744]				219.50		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/14/2018		219.50	
Invoice: 206154 [AP ID# 000759]				41.90		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/14/2018		41.90	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					303.30 C	122724 11/14/2018
SULLY'S SALES & SERVICE LLC						
Invoice: 4458 [AP ID# 000687]				63.05		
A19-00155	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		63.05	
Check total for 000432-SULLY'S SALES & SERVICE LLC					63.05 C	122725

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/14/2018
AMY L. SYKES						
Invoice: mileage [AP ID# 000760]				105.73		
	A-2020-400-00-0000	TRAVEL - ADMIN	11/14/2018		105.73	
Invoice: supplies [AP ID# 000760]				62.50		
	A-2020-450-00-0000	SUPER MAT&SUP HS	11/14/2018		62.50	
Check total for 016072-AMY L. SYKES					168.23 C	122726 11/14/2018
SYNC/AMAZON						
Invoice: 588455348935 [AP ID# 000735]				89.94		
A19-00256	A-2250-450-00-0000	MAT & SUP - SPEC ED	11/14/2018		89.94	
Invoice: 837545847734 [AP ID# 000736]				216.89		
A19-00207	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018		216.89	
Invoice: 496536567763 [AP ID# 000737]				202.50		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		202.50	
Invoice: 535983339795 [AP ID# 000737]				45.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		45.98	
Invoice: 877934658466 [AP ID# 000737]				84.95		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		84.95	
Invoice: 887573354355 [AP ID# 000737]				124.08		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		124.08	
Invoice: 887796933588 [AP ID# 000737]				26.20		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		26.20	
Invoice: 447346689776 [AP ID# 000752]				412.79		
A19-00259	A-2855-450-00-0012	MAT & SUP-UNIFORMS	11/14/2018		412.79	
Invoice: 884357859338 [AP ID# 000753]				16.38		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	11/14/2018		16.38	
Invoice: 433795763476 [AP ID# 000754]				23.10		

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 446787365687 [AP ID# 000754]				74.19		
Invoice: 493747446447 [AP ID# 000754]				17.43		
A19-00061	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	11/14/2018		97.29	
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/14/2018		17.43	
Subtotal for group				114.72	114.72	
Invoice: 496657348958 [AP ID# 000755]				49.16		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		49.16	
Invoice: 955753543575 [AP ID# 000755]				45.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		45.98	
Invoice: 444479346596 [AP ID# 000768]				359.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		359.98	
Check total for 011396-SYNC/AMAZON					1,789.55 C	122727 11/14/2018
THE SAGAMORE RESORT						
Invoice: CONFERENCE [AP ID# 000764]				258.00		
	A-2810-402-00-0000	GUIDANCE-TRAVEL EXP	11/14/2018		258.00	
Check total for 001736-THE SAGAMORE RESORT					258.00 C	122728 11/14/2018
THERMAL SYSTEMS, INC.						
Invoice: 2005412 [AP ID# 000769]				3,034.89		
A19-00260	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/14/2018		3,034.89	
Check total for 001510-THERMAL SYSTEMS, INC.					3,034.89 C	122729 11/14/2018
TIFCO INDUSTRIES						
Invoice: 71404295 [AP ID# 000684]				102.96		
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018		102.96	
Invoice: 71386376 [AP ID# 000711]				75.59		
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018		75.59	
Invoice: 71389496 [AP ID# 000711]				204.36		

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018		204.36	
Invoice: 71401772 [AP ID# 000711]				80.27		
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	11/14/2018		80.27	
Check total for 067552-TIFCO INDUSTRIES					463.18 C	122730 11/14/2018
AMANDA TRESIDDER						
Invoice: conference [AP ID# 000730]				98.10		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/14/2018		98.10	
Check total for 001463-AMANDA TRESIDDER					98.10 C	122731 11/14/2018
VERIZON WIRELESS						
Invoice: 9816830918 [AP ID# 000710]				161.79		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/14/2018		161.79	
Check total for 001512-VERIZON WIRELESS					161.79 C	122732 11/14/2018
ROBERT WHITE						
Invoice: mileage [AP ID# 000772]				246.34		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/14/2018		246.34	
Check total for 000115-ROBERT WHITE					246.34 C	122733 11/14/2018
ERIN WOODS						
Invoice: CELL PHONE [AP ID# 000756]				225.00		
	A-1620-400-00-0005	OPERATIONS-PROPANE	11/14/2018		225.00	
Invoice: MILEAGE [AP ID# 000756]				89.38		
	A-1240-400-00-0001	MILEAGE	11/14/2018		89.38	
Check total for 001734-ERIN WOODS					314.38 C	122734 11/14/2018
LELAND YERDON						

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: mailing [AP ID# 000726]				18.53		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	11/14/2018		18.53	
Check total for 000829-LELAND YERDON					18.53 C	122735 11/14/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					310,981.22	

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WORTHINGTON DIRECT						
Invoice: INV326298EDW001 [AP ID# 000690]				101.00		
F19-00015	F-2250-450-00-D61919	MATERIALS & SUPPLIES	11/14/2018		101.00	
Check total for 000580-WORTHINGTON DIRECT					101.00 C	501070 11/14/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					101.00	

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0027-bills for 11-14-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					325,502.23	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					325,502.23	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					325,502.23	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 310,981.22
C					12,420.01
F					101.00
H					2,000.00
Total for All Funds					\$ 325,502.23
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	64 Checks (122672-122735)	0	0	79	\$ 310,981.22
NBT SCHOOL LUNCH FUN	7 Checks (403749-403755)	0	0	10	12,420.01
NBT SPECIAL AID FUND	1 Check (501070)	0	0	1	101.00
NBT CAPITAL FUND	1 Check (700710)	0	0	1	2,000.00
Total for All Computer Checks					\$ 325,502.23

I hereby certify that I have audited the claims for the 73 checks and 0 electronic disbursements above, in the total amount of \$ 325,502.23 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

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019**Warrant: 0027-bills for 11-14-18****Payment Amt.****Check Date****Selection Criteria**

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Angela Gollinger

* Payee Name is different from Current Vendor Name.