

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0022-bills for 11-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1875 [AP ID# 000701]				60.00		
	C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		60.00	
Check total for 001733-BIG SPOON KITCHEN					60.00 C	403894 11/6/2019
BIMBO FOODS						
Invoice: 66541228818 [AP ID# 000730]				11.50		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		11.50	
Check total for 013066-BIMBO FOODS					11.50 C	403895 11/6/2019
GLAZIER PACKING CO., INC.						
Invoice: 240642A [AP ID# 000714]				162.19		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		162.19	
Invoice: 241084A [AP ID# 000714]				247.65		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		247.65	
Invoice: 241304 [AP ID# 000714]				194.07		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		194.07	
Invoice: 241698A [AP ID# 000714]				226.48		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		226.48	
Check total for 001129-GLAZIER PACKING CO., INC.					830.39 C	403896 11/6/2019
RENZI BROS. INC.						
Invoice: 2103799 [AP ID# 000713]				2,901.30		
	C20-00010 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		2,901.30	
Invoice: 2106460 [AP ID# 000713]				3,192.68		
	C20-00010 C-2860-410-00-0000	PURCHASED FOOD	11/06/2019		3,192.68	
Check total for 062635-RENZI BROS. INC.					6,093.98 C	403897 11/6/2019

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 214561 [AP ID# 000731]				167.50		
C20-00008	C-2860-450-00-0000	SUPPLIES	11/06/2019		167.50	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					167.50 C	403898 11/6/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,163.37	

EDWARDS-KNOX CSD

Warrant Report

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Bank Account: NBT CAPITAL FUND

Warrant: 0022-bills for 11-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERNIER						
Invoice: 5352334 [AP ID# 000719]				21,509.60		
H20-00004	H-1620-200-00-SSBA20	Equipment	11/06/2019		21,509.60	
Check total for 000016-VERNIER					21,509.60	C 700734 11/6/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					21,509.60	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0022-bills for 11-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 516135 [AP ID# 000735]				119.95		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	11/06/2019		119.95	
Credit: cr13650 [AP ID# 000735]				-101.92		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	11/06/2019		-101.92	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					18.03 C	123815 11/6/2019
AIRGAS EAST						
Invoice: 9094553227 [AP ID# 000732]				148.06		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/06/2019		148.06	
Check total for 000294-AIRGAS EAST					148.06 C	123816 11/6/2019
BARKLEY'S SAFE & LOCK CO.						
Invoice: 18905 [AP ID# 000702]				252.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		252.00	
Invoice: 19361 [AP ID# 000747]				35.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		35.00	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					287.00 C	123817 11/6/2019
BRICK AND MORTAR MUSIC						
Invoice: 46684 [AP ID# 000715]				51.99		
A20-00258	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/06/2019		26.00	
A20-00258	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/06/2019		25.99	
Subtotal for group				51.99	51.99	
Check total for 000974-BRICK AND MORTAR MUSIC					51.99 C	123818 11/6/2019
CLARKSON UNIVERSITY						
Invoice: 11-15-19 [AP ID# 000700]				150.00		
A20-00289	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		150.00	

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001839-CLARKSON UNIVERSITY					150.00 C	123819 11/6/2019
DONNA COLLINS						
Invoice: OCTOBER 2019 [AP ID# 000727]				291.84		
	A-1310-400-00-0001	CLAIMS AUDITOR	11/06/2019		291.84	
Check total for 001431-DONNA COLLINS					291.84 C	123820 11/6/2019
KAREN DANDROW						
Invoice: conference [AP ID# 000753]				564.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		564.00	
Check total for 001320-KAREN DANDROW					564.00 C	123821 11/6/2019
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 91736 [AP ID# 000736]				200.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		200.00	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					200.00 C	123822 11/6/2019
FOLLETT SCHOOL SOLUTIONS						
Invoice: 376491f [AP ID# 000728]				9.03		
	A-2610-450-00-0001	LIBRARY MAT & SUP	11/06/2019		9.03	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					9.03 C	123823 11/6/2019
TRAVIS HANSON						
Invoice: 10-30-19 [AP ID# 000748]				112.40		
	A-2855-400-00-0000	OFFICIALS	11/06/2019		112.40	
Check total for 000720-TRAVIS HANSON					112.40 C	123824 11/6/2019
CHRISTOPHER HARRIS						

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: mileage [AP ID# 000752]				72.50		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	11/06/2019		72.50	
Check total for 001754-CHRISTOPHER HARRIS					72.50 C	123825 11/6/2019
MICHELLE HAYS						
Invoice: 10-24-19 [AP ID# 000725]				178.00		
	A-2855-400-00-0000	OFFICIALS	11/06/2019		178.00	
Check total for 001725-MICHELLE HAYS					178.00 C	123826 11/6/2019
HOLIDAY INN - BINGHAMTON DOWNTOWN						
Invoice: J. Impey [AP ID# 000717]				258.00		
A20-00279	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		258.00	
Check total for 001832-HOLIDAY INN - BINGHAMTON DOWNTOWN					258.00 C	123827 11/6/2019
JIM'S AUTO						
Invoice: 10-23-19 [AP ID# 000711]				28.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/06/2019		28.00	
Invoice: 10-25-19 [AP ID# 000711]				34.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/06/2019		34.00	
Invoice: 10-28-19 [AP ID# 000711]				17.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/06/2019		17.00	
Invoice: 11-18-19 [AP ID# 000711]				25.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/06/2019		25.00	
Invoice: 11-18-2019 [AP ID# 000711]				36.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/06/2019		36.00	
Check total for 037075-JIM'S AUTO					140.00 C	123828 11/6/2019
JUNCTION BUILDING SUPPLY						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 150903 [AP ID# 000710]				2.15		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		2.15	
Check total for 000992-JUNCTION BUILDING SUPPLY					2.15 C	123829 11/6/2019
KUNOCO						
Invoice: 6325 [AP ID# 000709]				41.03		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/06/2019		41.03	
Check total for 040570-KUNOCO					41.03 C	123830 11/6/2019
LAWTON ELECTRIC COMPANY						
Invoice: 53686 [AP ID# 000707]				689.00		
A20-00181	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		689.00	
Invoice: 53760 [AP ID# 000707]				294.00		
A20-00181	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		294.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					983.00 C	123831 11/6/2019
LEONARD BUS SALES						
Invoice: 87152R [AP ID# 000708]				139.13		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/06/2019		139.13	
Check total for 043200-LEONARD BUS SALES					139.13 C	123832 11/6/2019
AMBER LOTTIE						
Invoice: READING BUDDY [AP ID# 000723]				25.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/06/2019		25.00	
Check total for 001841-AMBER LOTTIE					25.00 C	123833 11/6/2019
MIKE MACAULAY						
Invoice: 10-30-19 [AP ID# 000749]				154.20		

EDWARDS-KNOX CSD

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	A-2855-400-00-0000	OFFICIALS	11/06/2019		154.20	
Check total for 000262-MIKE MACAULAY					154.20 C	123834 11/6/2019
KARA MCCURDY						
Invoice: MILEAGE [AP ID# 000729]				127.60		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		127.60	
Check total for 001163-KARA MCCURDY					127.60 C	123835 11/6/2019
METCO SUPPLY, INC						
Invoice: 98000 [AP ID# 000722]				24.44		
	A20-00052 A-2280-450-20-0000	MAT & SUP-AG COOP	11/06/2019		24.44	
Check total for 000079-METCO SUPPLY, INC					24.44 C	123836 11/6/2019
NATIONAL GRID						
Invoice: 5356425105 - nov [AP ID# 000712]				2,759.84		
Invoice: 53764-25101 - nov [AP ID# 000712]				202.29		
Invoice: 5716425101 -Nov19 [AP ID# 000712]				47.92		
	A20-00145 A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/06/2019		2,807.76	
	A20-00145 A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	11/06/2019		202.29	
Subtotal for group				3,010.05	3,010.05	
Check total for 049702-NATIONAL GRID					3,010.05 C	123837 11/6/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 837648 [AP ID# 000744]				914.63		
	A20-00152 A-1010-400-00-0002	BD OF ED-ADVERTISING	11/06/2019		914.63	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					914.63 C	123838 11/6/2019
NYS AHPERD						
Invoice: NYSAHPERD - 318 [AP ID# 000718]				239.00		

EDWARDS-KNOX CSD

Warrant Report

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A20-00280	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		239.00	
Check total for 001095-NYS AHPERD					239.00 C	123839 11/6/2019
NYSATA						
Invoice: 4968 [AP ID# 000720]				149.00		
A20-00278	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		149.00	
Invoice: 5175 [AP ID# 000721]				100.00		
A20-00277	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/06/2019		100.00	
Check total for 000515-NYSATA					249.00 C	123840 11/6/2019
THE OMNI GROUP						
Invoice: K. Hance [AP ID# 000746]				8,606.00		
	A-2250-150-00-0000	CSE CHAIR & TCH SAL	11/06/2019		8,606.00	
Check total for 001124-THE OMNI GROUP					8,606.00 C	123841 11/6/2019
NATHAN PIKE						
Invoice: 10-30-19 [AP ID# 000750]				92.40		
	A-2855-400-00-0000	OFFICIALS	11/06/2019		92.40	
Check total for 001728-NATHAN PIKE					92.40 C	123842 11/6/2019
PROSHRED OF SYRACUSE						
Invoice: 240072291 [AP ID# 000706]				50.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/06/2019		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	123843 11/6/2019
PROTRADE CREDIT SERVICES						
Invoice: c07679 [AP ID# 000733]				33.99		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/06/2019		33.99	

EDWARDS-KNOX CSD

Warrant Report

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Check total for 017580-PROTRADE CREDIT SERVICES					33.99 C	123844 11/6/2019
PURCHASE POWER						
Invoice: 11-13-19 [AP ID# 000737]				40.34		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	11/06/2019		40.34	
Check total for 057015-PURCHASE POWER					40.34 C	123845 11/6/2019
DENISE SERO						
Invoice: 10-24-19 [AP ID# 000724]				142.00		
	A-2855-400-00-0000	OFFICIALS	11/06/2019		142.00	
Check total for 001231-DENISE SERO					142.00 C	123846 11/6/2019
SHARE CORPORATION						
Invoice: 108832 [AP ID# 000703]				193.18		
A20-00193	A-5510-450-00-0005	MAT & SUP-OTHER	11/06/2019		193.18	
Invoice: 108831 [AP ID# 000704]				204.09		
A20-00192	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019		204.09	
Check total for 001598-SHARE CORPORATION					397.27 C	123847 11/6/2019
SLIC NETWORK SOLUTIONS						
Invoice: NOVEMBER 2019 [AP ID# 000734]				143.42		
A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/06/2019		143.42	
Check total for 001732-SLIC NETWORK SOLUTIONS					143.42 C	123848 11/6/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: C0051-20 [AP ID# 000751]				230,733.29		
	A-2070-490-00-0000	BOCES STAFF DEVEL	11/06/2019		21,361.26	
A20-00256	A-1010-490-00-0000	BD OF EDUC-BOCES	11/06/2019		507.50	
A20-00256	A-1310-490-00-0000	Business Manager	11/06/2019		10,507.80	

EDWARDS-KNOX CSD

Warrant Report

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A20-00256	A-1345-490-00-0000	BOCES COOP PURCHASING	11/06/2019		319.80	
A20-00256	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	11/06/2019		3,018.37	
A20-00256	A-1670-490-00-0000	BOCES - PRINT SHOP	11/06/2019		270.10	
A20-00256	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	11/06/2019		5,976.68	
A20-00256	A-1981-490-00-0000	BOCES-CAPITAL/RENT	11/06/2019		7,411.90	
A20-00256	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	11/06/2019		25,205.80	
A20-00256	A-2010-490-00-0000	BOCES - CURR DEVEL	11/06/2019		1,513.83	
A20-00256	A-2110-490-00-0000	BOCES REG SCH	11/06/2019		19,221.61	
A20-00256	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	11/06/2019		54,067.00	
A20-00256	A-2280-490-00-0000	BOCES OCCUP ED	11/06/2019		45,500.83	
A20-00256	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	11/06/2019		3,793.10	
A20-00256	A-2610-490-00-0003	AV EQUIP REPAIR	11/06/2019		1,138.80	
A20-00256	A-2630-490-00-0000	BOCES SERVICES COMPUTER	11/06/2019		7,168.36	
A20-00256	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	11/06/2019		11,643.50	
A20-00256	A-2630-490-00-0002	COMPUTER EQUIP BOCES	11/06/2019		370.60	
A20-00256	A-2855-490-00-0000	BOCES SERVICES	11/06/2019		1,026.10	
A20-00256	A-5510-490-00-0000	BOCES-DRIVER TRAINING	11/06/2019		685.30	
A20-00256	A-9040-490-00-0000	BOCES W/C Admin	11/06/2019		1,588.20	
A20-00256	A-9060-490-00-0000	BOCES - Health Care Admin	11/06/2019		7,947.70	
A20-00256	A-9060-490-00-0001	BOCES - Flex Plan Admin	11/06/2019		1.65	
A20-00256	A-9060-490-00-0002	BOCES - Actuarial	11/06/2019		487.50	
Subtotal for group				230,733.29	230,733.29	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					230,733.29	C 123849 11/6/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 214728 [AP ID# 000745]				215.10		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/06/2019		215.10	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					215.10	C 123850 11/6/2019
AMY L. SYKES						
Invoice: FIELD TRIP [AP ID# 000726]				46.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/06/2019		46.00	
Check total for 016072-AMY L. SYKES					46.00	C 123851 11/6/2019

EDWARDS-KNOX CSD

Warrant Report

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SYNC/AMAZON						
		Invoice: 443494893786 [AP ID# 000738]		34.95		
		Invoice: 449333535837 [AP ID# 000738]		16.36		
		Invoice: 459536536693 [AP ID# 000738]		6.99		
		Invoice: 467759734884 [AP ID# 000738]		63.37		
		Invoice: 495747764893 [AP ID# 000738]		27.93		
		Invoice: 589536797888 [AP ID# 000738]		39.99		
		Invoice: 735588537945 [AP ID# 000738]		19.90		
		Invoice: 798387943836 [AP ID# 000738]		38.96		
		Invoice: 836553894599 [AP ID# 000738]		36.98		
		Invoice: 887773586677 [AP ID# 000738]		68.65		
		Invoice: 956498664686 [AP ID# 000738]		49.65		
	A20-00089	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	11/06/2019	107.34	
	A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/06/2019	68.65	
	A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/06/2019	227.74	
	Subtotal for group			403.73	403.73	
		Invoice: 454793667744 [AP ID# 000739]		13.25		
	A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	11/06/2019	13.25	
		Invoice: 445878546668 [AP ID# 000740]		33.90		
	A20-00188	A-2815-450-00-0000	NURSE-MAT&SUP	11/06/2019	33.90	
		Invoice: 455395465366 [AP ID# 000741]		76.60		
	A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019	76.60	
		Invoice: 537557633485 [AP ID# 000741]		45.00		
	A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019	45.00	
		Invoice: 596955666866 [AP ID# 000741]		16.90		
	A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/06/2019	16.90	
		Invoice: 533556974869 [AP ID# 000742]		17.69		
	A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/06/2019	17.69	
Check total for 011396-SYNC/AMAZON					607.07 C	123852 11/6/2019

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0022-bills for 11-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIFCO INDUSTRIES						
Invoice: 71498034 [AP ID# 000716]				31.35		
A20-00137	A-5510-450-00-0005	MAT & SUP-OTHER	11/06/2019		31.35	
Check total for 067552-TIFCO INDUSTRIES					31.35 C	123853 11/6/2019
VERIZON WIRELESS						
Invoice: 9840469842 [AP ID# 000705]				103.16		
A20-00161	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/06/2019		103.16	
Check total for 001512-VERIZON WIRELESS					103.16 C	123854 11/6/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					249,631.47	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0022-bills for 11-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VILLAGE OF POTSDAM						
Invoice: C. McCormick [AP ID# 000743]				10.00		
	F-2110-450-00-TIAD20	MATERIALS & SUPPLIES	11/06/2019		10.00	
Check total for 001842-VILLAGE OF POTSDAM					10.00 C	501123 11/6/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					10.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0022-bills for 11-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					278,314.44	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					278,314.44	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					278,314.44	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 249,631.47
C					7,163.37
F					10.00
H					21,509.60
Total for All Funds					\$ 278,314.44
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	40 Checks (123815-123854)	0	0	47	\$ 249,631.47
NBT SCHOOL LUNCH FUN	5 Checks (403894-403898)	0	0	5	7,163.37
NBT SPECIAL AID FUND	1 Check (501123)	0	0	1	10.00
NBT CAPITAL FUND	1 Check (700734)	0	0	1	21,509.60
Total for All Computer Checks					\$ 278,314.44

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 278,314.44 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: 0022-bills for 11-6-19

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