

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0002-bills for 7-10-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541227592 [AP ID# 000027]				54.57		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	07/10/2019		54.57	
Check total for 013066-BIMBO FOODS					54.57 C	403864 7/10/2019
GLAZIER PACKING CO., INC.						
Invoice: 222447 [AP ID# 000028]				226.14		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	07/10/2019		226.14	
Invoice: 222776 [AP ID# 000028]				97.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	07/10/2019		97.00	
Check total for 001129-GLAZIER PACKING CO., INC.					323.14 C	403865 7/10/2019
HILL & MARKES, INC.						
Invoice: 2180962-00 [AP ID# 000024]				1,062.32		
C20-00001	C-2860-450-00-0000	SUPPLIES	07/10/2019		1,062.32	
Check total for 032675-HILL & MARKES, INC.					1,062.32 C	403866 7/10/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,440.03	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9962763314 [AP ID# 000038]				56.50		
A20-00184	A-2280-450-10-0000	MAT & SUP-AG	07/10/2019		56.50	
Invoice: 9963375313 [AP ID# 000039]				147.70		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	07/10/2019		147.70	
Check total for 000294-AIRGAS EAST					204.20 C	123433 7/10/2019
CASCADE SCHOOL SUPPLIES						
Invoice: 29105 [AP ID# 000029]				62.39		
A20-00033	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/10/2019		62.39	
Invoice: 29107 [AP ID# 000030]				48.73		
A20-00037	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/10/2019		48.73	
Check total for 016092-CASCADE SCHOOL SUPPLIES					111.12 C	123434 7/10/2019
CENTRAL POLY CORP.						
Invoice: 275796 [AP ID# 000026]				736.00		
A20-00039	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/10/2019		736.00	
Check total for 000958-CENTRAL POLY CORP.					736.00 C	123435 7/10/2019
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: B84507 [AP ID# 000035]				267.91		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/10/2019		267.91	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					267.91 C	123436 7/10/2019
DONNA COLLINS						
Invoice: June 2019 [AP ID# 000047]				400.00		
	G/L Acct: A600.99 1310-400-00-0001	Accounts Payable CLAIMS AUDITOR	07/10/2019		400.00	
Check total for 001431-DONNA COLLINS					400.00 C	123437

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/10/2019
CORNELL COOPERATIVE EXTENSION						
Invoice: IN00006712 [AP ID# 000046]				175.00		
	G/L Acct: A600.99 2110-401-50-0000	Accounts Payable FIELD TRIPS EL PRIN	07/10/2019		175.00	
Check total for 000602-CORNELL COOPERATIVE EXTENSION					175.00 C	123438 7/10/2019
DON JOHNSTON INC.						
Invoice: 00446090 [AP ID# 000034]				2,484.00		
A20-00063	A-2630-460-00-0000	COMP INST-SOFTWARE	07/10/2019		2,484.00	
Check total for 000982-DON JOHNSTON INC.					2,484.00 C	123439 7/10/2019
EDWARDS POST OFFICE						
Invoice: 2019-2020 fee [AP ID# 000006]				235.00		
A20-00102	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	07/10/2019		235.00	
Check total for 000445-EDWARDS POST OFFICE					235.00 C	123440 7/10/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000021670939 [AP ID# 000009]				1,320.41		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	07/10/2019		1,320.41	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,320.41 C	123441 7/10/2019
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 30210 [AP ID# 000050]				519.75		
	G/L Acct: A600.99 1420-400-01-0000	Accounts Payable FINANCIAL-ADVISORS	07/10/2019		519.75	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					519.75 C	123442 7/10/2019
FLINN SCIENTIFIC, INC.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2356488 [AP ID# 000020]				90.03		
A20-00071	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/10/2019		90.03	
Check total for 026673-FLINN SCIENTIFIC, INC.					90.03	C 123443 7/10/2019
FORESTRY SUPPLIES, INC.						
Invoice: 552792-00 [AP ID# 000021]				69.25		
A20-00070	A-2280-450-10-0000	MAT & SUP-AG	07/10/2019		69.25	
Check total for 026677-FORESTRY SUPPLIES, INC.					69.25	C 123444 7/10/2019
CALEB FULLER						
Invoice: supplies for summer rec [AP ID# 000052]				250.53		
	A-2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	07/10/2019		250.53	
Check total for 000369-CALEB FULLER					250.53	C 123445 7/10/2019
GEP SERVICES						
Invoice: 2110 [AP ID# 000010]				630.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/10/2019		630.00	
Check total for 001368-GEP SERVICES					630.00	C 123446 7/10/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 604323 [AP ID# 000040]				359.99		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	07/10/2019		359.99	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					359.99	C 123447 7/10/2019
HILL & MARKES, INC.						
Invoice: 2180961-00 [AP ID# 000025]				261.10		
A20-00024	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/10/2019		261.10	
Check total for 032675-HILL & MARKES, INC.					261.10	C 123448

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/10/2019
JOHNSON CONTROLS						
Invoice: 1-87623080263 [AP ID# 000042]				3,253.00		
A20-00092	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/10/2019		3,253.00	
Check total for 001354-JOHNSON CONTROLS					3,253.00	C 123449 7/10/2019
JUNCTION BUILDING SUPPLY						
Invoice: 140657 [AP ID# 000037]				14.56		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/10/2019		14.56	
Check total for 000992-JUNCTION BUILDING SUPPLY					14.56	C 123450 7/10/2019
LAKESHORE LEARNING MATERIALS						
Invoice: 3612220719 [AP ID# 000019]				32.35		
A20-00038	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/10/2019		32.35	
Check total for 043070-LAKESHORE LEARNING MATERIALS					32.35	C 123451 7/10/2019
LEONARD BUS SALES						
Invoice: 83673R [AP ID# 000033]				165.28		
A20-00002	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/10/2019		165.28	
Invoice: 83673RX1 [AP ID# 000033]				172.98		
A20-00002	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/10/2019		172.98	
Check total for 043200-LEONARD BUS SALES					338.26	C 123452 7/10/2019
NASSP						
Invoice: 9001178509 [AP ID# 000002]				385.00		
A20-00110	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	07/10/2019		385.00	
Check total for 049120-NASSP					385.00	C 123453 7/10/2019

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Warrant: 0002-bills for 7-10-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
Invoice: 53564-25105-june 19 [AP ID# 000048]				2,527.01		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	07/10/2019		2,527.01	
Invoice: 53764-25101-june 19 [AP ID# 000048]				190.60		
	G/L Acct: A600.99 5530-400-00-0001	Accounts Payable CONTRACTUAL-ELECTRICITY	07/10/2019		190.60	
Invoice: 57164-25101-june 19 [AP ID# 000048]				47.07		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	07/10/2019		47.07	
Check total for 049702-NATIONAL GRID					2,764.68 C	123454 7/10/2019
NYSPHSAA						
Invoice: D17773 [AP ID# 000008]				810.00		
A20-00116	A-1910-400-00-0001	ASSOCIATION DUES	07/10/2019		810.00	
Check total for 051826-NYSPHSAA					810.00 C	123455 7/10/2019
NYSSBA						
Invoice: IVC66473 [AP ID# 000001]				250.00		
A20-00082	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	07/10/2019		250.00	
Check total for 001064-NYSSBA					250.00 C	123456 7/10/2019
NYSSMA						
Invoice: 2019-2020 dues [AP ID# 000003]				525.00		
A20-00117	A-2110-400-00-0008	CONT-MUSIC	07/10/2019		525.00	
Check total for 051824-NYSSMA					525.00 C	123457 7/10/2019
NYSUT						
Invoice: July 2019 [AP ID# 000031]				656.20		
A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	07/10/2019		656.20	

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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 004001-NYSUT					656.20 C	123458 7/10/2019
OAM SUPPLY COMPANY						
Invoice: 6989 [AP ID# 000045]				48.20		
A20-00051	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/10/2019		4.13	
A20-00051	A-2280-450-20-0000	MAT & SUP-AG COOP	07/10/2019		44.07	
Subtotal for group				48.20	48.20	
Check total for 000077-OAM SUPPLY COMPANY					48.20 C	123459 7/10/2019
THE OMNI GROUP						
Invoice: 19905 [AP ID# 000004]				3,700.00		
A20-00115	A-1420-400-01-0002	FINANCIAL-OMNI GROUP	07/10/2019		3,700.00	
Check total for 001124-THE OMNI GROUP					3,700.00 C	123460 7/10/2019
RAY PARMETER						
Invoice: 5-29-2019 [AP ID# 000049]				81.00		
	G/L Acct: A600.99 2855-400-00-0000	Accounts Payable OFFICIALS	07/10/2019		81.00	
Check total for 001693-RAY PARMETER					81.00 C	123461 7/10/2019
QUILL CORPORATION						
Invoice: 8158822 [AP ID# 000011]				11.91		
A20-00011	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/10/2019		11.91	
Invoice: 8158824 [AP ID# 000014]				160.32		
A20-00018	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/10/2019		21.61	
A20-00018	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/10/2019		32.71	
A20-00018	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/10/2019		49.89	
A20-00018	A-2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	07/10/2019		9.68	
A20-00018	A-2810-450-20-0000	GUID MAT&SUP COOP HS	07/10/2019		22.78	
A20-00018	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/10/2019		23.65	

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Warrant: 0002-bills for 7-10-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				160.32	160.32	
Check total for 059000-QUILL CORPORATION					172.23 C	123462 7/10/2019
SARGENT-WELCH SCIENTIFIC*						
Invoice: 8086798871 [AP ID# 000022]				174.07		
A20-00072	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/10/2019		174.07	
Invoice: 8086798870 [AP ID# 000023]				24.12		
A20-00004	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/10/2019		24.12	
Check total for 064255-SARGENT-WELCH SCIENTIFIC*					198.19 C	123463 7/10/2019
SCHOOL SPECIALTY						
Invoice: 208123030280 [AP ID# 000015]				20.07		
A20-00007	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/10/2019		5.50	
A20-00007	A-2610-450-20-0000	LIB M&S COOP HS	07/10/2019		14.57	
Subtotal for group				20.07	20.07	
Check total for 064278-SCHOOL SPECIALTY					20.07 C	123464 7/10/2019
SCOTT ELECTRIC						
Invoice: 261758 [AP ID# 000018]				11.50		
A20-00042	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/10/2019		11.50	
Check total for 001167-SCOTT ELECTRIC					11.50 C	123465 7/10/2019
SLIC NETWORK SOLUTIONS						
Invoice: July 2019 [AP ID# 000036]				160.60		
A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	07/10/2019		160.60	
Check total for 001732-SLIC NETWORK SOLUTIONS					160.60 C	123466 7/10/2019
SLL COUNCIL OF SCHOOL SUPERINTENDENTS						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2019-2020 dues [AP ID# 000044]				100.00		
A20-00097	A-1910-400-00-0001	ASSOCIATION DUES	07/10/2019		100.00	
Check total for 000436-SLL COUNCIL OF SCHOOL SUPERINTENDENTS					100.00 C	123467 7/10/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: 2019-20 1st quarter [AP ID# 000007]				12,330.50		
A20-00143	A-9040-800-00-0000	WORKMANS COMP	07/10/2019		12,330.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					12,330.50 C	123468 7/10/2019
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: July 2019 [AP ID# 000032]				255,581.88		
A20-00151	A-9060-800-00-0000	HEALTH INSURANCE	07/10/2019		255,581.88	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					255,581.88 C	123469 7/10/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 211807 [AP ID# 000041]				24.00		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/10/2019		24.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					24.00 C	123470 7/10/2019
STANDARD STATIONARY SUPPLY						
Invoice: 1021465 [AP ID# 000016]				12.42		
A20-00036	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/10/2019		12.42	
Invoice: 1021464 [AP ID# 000017]				28.53		
A20-00009	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/10/2019		22.00	
A20-00009	A-2610-450-20-0000	LIB M&S COOP HS	07/10/2019		6.53	
Subtotal for group				28.53	28.53	
Check total for 000732-STANDARD STATIONARY SUPPLY					40.95 C	123471 7/10/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THYSSENKRUPP ELEVATOR CORP.						
Invoice: 3004702350 [AP ID# 000005]				2,930.67		
A20-00141	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/10/2019		2,930.67	
Check total for 000392-THYSSENKRUPP ELEVATOR CORP.					2,930.67 C	123472 7/10/2019
THE TREE HOUSE						
Invoice: 89277 [AP ID# 000012]				728.15		
A20-00014	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/10/2019		127.40	
A20-00014	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/10/2019		276.00	
A20-00014	A-2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	07/10/2019		92.75	
A20-00014	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/10/2019		232.00	
Subtotal for group				728.15	728.15	
Check total for 000886-THE TREE HOUSE					728.15 C	123473 7/10/2019
TRESPASZ & MARQUARDT, LLP						
Invoice: bonds [AP ID# 000053]				2,950.00		
	G/L Acct: A600.99	Accounts Payable	07/10/2019		2,950.00	
	5510-400-00-0000	CONTRACTUAL-MISC				
Check total for 001367-TRESPASZ & MARQUARDT, LLP					2,950.00 C	123474 7/10/2019
WEST MUSIC						
Invoice: SI1763298 [AP ID# 000013]				1,430.00		
A20-00064	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/10/2019		425.00	
A20-00064	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/10/2019		460.00	
A20-00064	A-2110-480-00-0000	TEXTBOOKS	07/10/2019		545.00	
Subtotal for group				1,430.00	1,430.00	
Check total for 001710-WEST MUSIC					1,430.00 C	123475 7/10/2019
WHITE'S FLOWERS						
Invoice: 045264 [AP ID# 000051]				81.95		

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	G/L Acct: A600.99 2110-450-50-0000	Accounts Payable MAT & SUP-ELEM PRIN	07/10/2019		81.95	
Check total for 077581-WHITE'S FLOWERS					81.95 C	123476 7/10/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					297,733.23	

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Total for assigned computer checks					299,173.26	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					299,173.26	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					299,173.26	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 297,733.23
C					1,440.03
Total for All Funds					\$ 299,173.26
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	44 Checks (123433-123476)	0	0	49	\$ 297,733.23
NBT SCHOOL LUNCH FUN	3 Checks (403864-403866)	0	0	3	1,440.03
Total for All Computer Checks					\$ 299,173.26

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 299,173.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date	_____ Claims Auditor	_____ Date	_____ Internal Claims Auditor
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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