

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541227771 [AP ID# 000131]				10.90		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	07/24/2019		10.90	
Check total for 013066-BIMBO FOODS					10.90	C 403867 7/24/2019
GLAZIER PACKING CO., INC.						
Invoice: 223394 [AP ID# 000070]				226.14		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	07/24/2019		226.14	
Invoice: 223684 [AP ID# 000070]				97.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	07/24/2019		97.00	
Check total for 001129-GLAZIER PACKING CO., INC.					323.14	C 403868 7/24/2019
RENZI BROS. INC.						
Invoice: 2065655 [AP ID# 000132]				652.91		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	07/24/2019		652.91	
Check total for 062635-RENZI BROS. INC.					652.91	C 403869 7/24/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					986.95	

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Bank Account: NBT CAPITAL FUND

Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DELL COMPUTER CORP.						
Invoice: 10326734437 [AP ID# 000115]				3,150.00		
H20-00002	H-1620-200-00-SSBA20	Equipment	07/24/2019		3,150.00	
Check total for 000333-DELL COMPUTER CORP.					3,150.00	C 700725 7/24/2019
KING & KING						
Invoice: 19-44-6482:01 [AP ID# 000085]				35,000.00		
	H-1620-245-00-CAPO20	Architect Fees	07/24/2019		35,000.00	
Check total for 000596-KING & KING					35,000.00	C 700726 7/24/2019
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					38,150.00	

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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: 9090511500 [AP ID# 000110]				253.37		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	07/24/2019		253.37	
Invoice: 9090885883 [AP ID# 000110]				150.47		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	07/24/2019		150.47	
Check total for 000294-AIRGAS EAST					403.84	C 123477 7/24/2019
BHC, Inc						
Invoice: inv038199 [AP ID# 000067]				1,672.05		
A20-00023	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/24/2019		1,672.05	
Check total for 001278-BHC, Inc					1,672.05	C 123478 7/24/2019
CAMCOR, INC.						
Invoice: 2475488 [AP ID# 000108]				36.78		
A20-00010	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		36.78	
Check total for 001025-CAMCOR, INC.					36.78	C 123479 7/24/2019
CAROLINA BIOLOGICAL SUPPLY COM						
Invoice: 5073766 RI [AP ID# 000080]				59.41		
A20-00219	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/24/2019		59.41	
Check total for 016087-CAROLINA BIOLOGICAL SUPPLY COM					59.41	C 123480 7/24/2019
CLASSROOM DIRECT						
Invoice: 208123206380 [AP ID# 000119]				911.52		
A20-00206	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		911.52	
Check total for 000032-CLASSROOM DIRECT					911.52	C 123481 7/24/2019
COLDTECH REFRIGERATION LLC						

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Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2743 [AP ID# 000086]				198.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		198.50	
Check total for 001599-COLDTECH REFRIGERATION LLC					198.50	C 123482 7/24/2019
CURRICULUM ASSOCIATES						
Invoice: 90594177 [AP ID# 000134]				86.09		
	A20-00228	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019	86.09	
Check total for 001225-CURRICULUM ASSOCIATES					86.09	C 123483 7/24/2019
EAI EDUCATION						
Invoice: INV0945463 [AP ID# 000120]				137.32		
	A20-00208	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019	137.32	
Check total for 001115-EAI EDUCATION					137.32	C 123484 7/24/2019
EDWARDS-KNOX BOOSTER CLUB						
Invoice: PETE MERMER [AP ID# 000082]				800.00		
	A-7310-450-00-0000	YOUTH PROGRAMS MAT&SUP	07/24/2019		800.00	
Check total for 000607-EDWARDS-KNOX BOOSTER CLUB					800.00	C 123485 7/24/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000021952744 [AP ID# 000112]				1,320.41		
	A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	07/24/2019	1,320.41	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,320.41	C 123486 7/24/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 604377 [AP ID# 000109]				355.28		
	A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	07/24/2019	355.28	
Invoice: 604419 [AP ID# 000109]				106.73		

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A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	07/24/2019		106.73	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					462.01 C	123487 7/24/2019
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 000150]				74.24		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	07/24/2019		74.24	
Check total for 001754-CHRISTOPHER HARRIS					74.24 C	123488 7/24/2019
HEINEMANN						
Invoice: 7092642 [AP ID# 000107]				79.09		
A20-00212	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		79.09	
Check total for 000454-HEINEMANN					79.09 C	123489 7/24/2019
HENRY SCHEIN						
Invoice: 66769473 [AP ID# 000072]				92.98		
A20-00049	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/24/2019		92.98	
Check total for 046571-HENRY SCHEIN					92.98 C	123490 7/24/2019
KURTZ BROS.						
Invoice: 37585.00 [AP ID# 000078]				94.86		
A20-00034	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		94.86	
Invoice: 37586.00 [AP ID# 000079]				75.45		
A20-00030	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		75.45	
Check total for 000342-KURTZ BROS.					170.31 C	123491 7/24/2019
LEONARD BUS SALES						
Invoice: 84333R [AP ID# 000111]				338.43		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/24/2019		338.43	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8438R [AP ID# 000135]				193.98		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/24/2019		193.98	
Check total for 043200-LEONARD BUS SALES					532.41 C	123492 7/24/2019
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 69035 [AP ID# 000123]				3,144.00		
A20-00220	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/24/2019		3,144.00	
Check total for 046066-MAINTENANCE PRODUCTS & EQUIPMENT					3,144.00 C	123493 7/24/2019
MICROBIC						
Invoice: INV-0607 [AP ID# 000065]				588.00		
A20-00215	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		588.00	
Check total for 001815-MICROBIC					588.00 C	123494 7/24/2019
MIDWEST TECHNOLOGY PRODUCTS`						
Invoice: 2105310-00 [AP ID# 000122]				177.67		
A20-00055	A-2280-450-20-0000	MAT & SUP-AG COOP	07/24/2019		177.67	
Check total for 046565-MIDWEST TECHNOLOGY PRODUCTS`					177.67 C	123495 7/24/2019
NYS SCHOOL BOARDS ASSOCIATION						
Invoice: 4433 [AP ID# 000081]				5,178.00		
A20-00190	A-1910-400-00-0001	ASSOCIATION DUES	07/24/2019		5,178.00	
Check total for 051821-NYS SCHOOL BOARDS ASSOCIATION					5,178.00 C	123496 7/24/2019
THE OMNI GROUP						
Invoice: KELLY FULMER [AP ID# 000083]				11,526.25		
	A-2110-120-60-0000	TEACHER SALARIES 4-6	07/24/2019		11,526.25	
Invoice: MARCIA WHITE [AP ID# 000083]				13,875.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-130-10-0000	TEACHER SALARIES 7-12	07/24/2019		13,875.00	
Check total for 001124-THE OMNI GROUP					25,401.25 C	123497 7/24/2019
PAXTON/PATTERSON						
Invoice: 372577 [AP ID# 000074]				94.46		
A20-00056	A-2280-450-20-0000	MAT & SUP-AG COOP	07/24/2019		94.46	
Check total for 055085-PAXTON/PATTERSON					94.46 C	123498 7/24/2019
PC UNIVERSITY DISTRIBUTORS						
Invoice: 43109 [AP ID# 000068]				401.10		
A20-00015	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		401.10	
Check total for 001326-PC UNIVERSITY DISTRIBUTORS					401.10 C	123499 7/24/2019
PEARSON						
Invoice: 5397645 [AP ID# 000076]				179.94		
A20-00058	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/24/2019		179.94	
Invoice: 5397730 [AP ID# 000077]				78.00		
A20-00059	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/24/2019		78.00	
Check total for 000026-PEARSON					257.94 C	123500 7/24/2019
PEARSON EDUCATION						
Invoice: 4025869832 [AP ID# 000117]				18.69		
A20-00060	A-2110-480-00-0000	TEXTBOOKS	07/24/2019		18.69	
Invoice: 7026766604 [AP ID# 000117]				5,203.55		
A20-00060	A-2110-480-00-0000	TEXTBOOKS	07/24/2019		5,203.55	
Check total for 055089-PEARSON EDUCATION					5,222.24 C	123501 7/24/2019
PENN DETROIT DIESEL						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4042547 [AP ID# 000127]				119.25		
A20-00001	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/24/2019		119.25	
Check total for 000343-PENN DETROIT DIESEL					119.25 C	123502 7/24/2019
PERFECTION CLEANING SUPPLIES, LLC						
Invoice: 1146 [AP ID# 000066]				59.61		
A20-00026	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/24/2019		59.61	
Check total for 001786-PERFECTION CLEANING SUPPLIES, LLC					59.61 C	123503 7/24/2019
PITSCO EDUCATION, INC.						
Invoice: 741846-1 [AP ID# 000075]				20.98		
A20-00053	A-2280-450-20-0000	MAT & SUP-AG COOP	07/24/2019		20.98	
Check total for 001565-PITSCO EDUCATION, INC.					20.98 C	123504 7/24/2019
PROSHRED OF SYRACUSE						
Invoice: 240069278 [AP ID# 000069]				50.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/24/2019		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	123505 7/24/2019
PYRAMID SCHOOL PRODUCTS						
Invoice: S1394531.001 [AP ID# 000121]				166.41		
A20-00006	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/24/2019		14.88	
A20-00006	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/24/2019		144.96	
A20-00006	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		6.57	
Subtotal for group				166.41	166.41	
Invoice: S1394532.001 [AP ID# 000124]				35.19		
A20-00020	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/24/2019		35.19	
Invoice: S1394311.001 [AP ID# 000125]				282.77		
A20-00027	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		95.06	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00027	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/24/2019		187.71	
Subtotal for group				282.77	282.77	
Check total for 001322-PYRAMID SCHOOL PRODUCTS					484.37 C	123506 7/24/2019
SAANYS						
Invoice: 2019-20 DUES - HUGHES [AP ID# 000087]				594.17		
A20-00093	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/24/2019		594.17	
Invoice: 2019-20 DUES - SYKES [AP ID# 000088]				609.02		
A20-00094	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/24/2019		609.02	
Check total for 000997-SAANYS					1,203.19 C	123507 7/24/2019
SCHOOL OUTFITTERS						
Invoice: INV13169583 [AP ID# 000133]				413.63		
A20-00067	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/24/2019		413.63	
Check total for 000661-SCHOOL OUTFITTERS					413.63 C	123508 7/24/2019
SMEC						
Invoice: 06195102 [AP ID# 000113]				649.49		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	07/24/2019		649.49	
Check total for 001097-SMEC					649.49 C	123509 7/24/2019
STANDARD STATIONARY SUPPLY						
Invoice: 1021463 [AP ID# 000128]				29.26		
A20-00012	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/24/2019		10.97	
A20-00012	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/24/2019		10.94	
A20-00012	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		3.70	
A20-00012	A-2810-450-20-0000	GUID MAT&SUP COOP HS	07/24/2019		3.65	
Subtotal for group				29.26	29.26	

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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 000732-STANDARD STATIONARY SUPPLY					29.26 C	123510 7/24/2019
STAPLES DIRECT						
Invoice: 9801092363-000001 [AP ID# 000073]				179.99		
A20-00080	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		179.99	
Check total for 065428-STAPLES DIRECT					179.99 C	123511 7/24/2019
SUPPLIES HOTLINE CORPORATION						
Invoice: 44740 [AP ID# 000064]				73.43		
A20-00017	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/24/2019		73.43	
Check total for 000748-SUPPLIES HOTLINE CORPORATION					73.43 C	123512 7/24/2019
SYNC/AMAZON						
Invoice: 438655633939 [AP ID# 000089]				47.85		
A20-00068	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		47.85	
Invoice: 449946459578 [AP ID# 000089]				236.58		
A20-00068	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		236.58	
Invoice: 596489587896 [AP ID# 000089]				40.23		
A20-00068	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		40.23	
Invoice: 883676954837 [AP ID# 000089]				286.63		
A20-00068	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		286.63	
Invoice: 886354689675 [AP ID# 000089]				356.13		
A20-00068	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		356.13	
Invoice: 697454776798 [AP ID# 000090]				18.21		
A20-00069	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		18.21	
Invoice: 776954398885 [AP ID# 000090]				153.78		
A20-00069	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		153.78	
Invoice: 965944447894 [AP ID# 000090]				18.16		
A20-00069	A-2280-450-10-0000	MAT & SUP-AG	07/24/2019		18.16	

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Invoice: 449468547566 [AP ID# 000091]				95.33		
A20-00062	A-2110-480-00-0000	TEXTBOOKS	07/24/2019		95.33	
Invoice: 469796375376 [AP ID# 000092]				147.99		
A20-00075	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		147.99	
Invoice: 789965633497 [AP ID# 000092]				292.99		
A20-00075	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		292.99	
Invoice: 797757839688 [AP ID# 000093]				1,099.60		
A20-00076	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		1,099.60	
Invoice: 453938465883 [AP ID# 000094]				234.95		
A20-00081	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		234.95	
Invoice: 984497938738 [AP ID# 000095]				124.96		
A20-00207	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/24/2019		124.96	
Invoice: 493873793584 [AP ID# 000096]				66.69		
A20-00210	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		66.69	
Invoice: 465864897649 [AP ID# 000097]				33.12		
A20-00209	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		33.12	
Invoice: 438674577737 [AP ID# 000098]				70.00		
Invoice: 449687363365 [AP ID# 000098]				19.96		
A20-00201	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/24/2019		19.96	
A20-00201	A-2110-480-00-0000	TEXTBOOKS	07/24/2019		70.00	
Subtotal for group				89.96	89.96	
Invoice: 456479998669 [AP ID# 000099]				127.36		
A20-00211	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		127.36	
Invoice: 438956497369 [AP ID# 000100]				31.92		
A20-00073	A-2610-450-00-0001	LIBRARY MAT & SUP	07/24/2019		31.92	
Invoice: 447634944344 [AP ID# 000100]				20.00		
A20-00073	A-2610-450-00-0001	LIBRARY MAT & SUP	07/24/2019		20.00	
Invoice: 459949473444 [AP ID# 000100]				59.95		
A20-00073	A-2610-450-00-0001	LIBRARY MAT & SUP	07/24/2019		59.95	

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Invoice: 464695684978 [AP ID# 000100]				19.97		
A20-00073	A-2610-450-00-0001	LIBRARY MAT & SUP	07/24/2019		19.97	
Invoice: 468799434788 [AP ID# 000100]				24.22		
A20-00073	A-2610-450-00-0001	LIBRARY MAT & SUP	07/24/2019		24.22	
Invoice: 689397759337 [AP ID# 000100]				125.02		
A20-00073	A-2610-450-00-0001	LIBRARY MAT & SUP	07/24/2019		125.02	
Invoice: 444968546489 [AP ID# 000101]				204.52		
A19-00404	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		204.52	
Invoice: 978968593689 [AP ID# 000101]				1,185.24		
A19-00404	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		1,185.24	
Invoice: 447883963554 [AP ID# 000102]				187.94		
A20-00205	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	07/24/2019		187.94	
Invoice: 836898695463 [AP ID# 000103]				203.64		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	07/24/2019		203.64	
Invoice: 463377694469 [AP ID# 000104]				12.99		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		12.99	
Invoice: 463484669774 [AP ID# 000104]				279.00		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		279.00	
Invoice: 585498445376 [AP ID# 000104]				270.63		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		270.63	
Invoice: 597586554647 [AP ID# 000104]				281.00		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		281.00	
Invoice: 633445837558 [AP ID# 000104]				156.76		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		156.76	
Invoice: 694873766358 [AP ID# 000104]				125.92		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		125.92	
Invoice: 437658555557 [AP ID# 000105]				29.99		
Invoice: 439637896474 [AP ID# 000105]				7.49		
Invoice: 444446443778 [AP ID# 000105]				32.95		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 447888456396 [AP ID# 000105]				-30.00		
Invoice: 453633637668 [AP ID# 000105]				75.99		
Credit: 796537558839 [AP ID# 000105]				-14.19		
Credit: 893363873365 [AP ID# 000105]				-1.50		
A20-00089	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/24/2019		29.99	
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/24/2019		61.80	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		8.94	
Subtotal for group				100.73	100.73	
Invoice: 736466358355 [AP ID# 000129]				172.79		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/24/2019		172.79	
Invoice: 454789499558 [AP ID# 000130]				108.36		
Invoice: 553738847656 [AP ID# 000130]				37.70		
Invoice: 663654437533 [AP ID# 000130]				50.18		
Invoice: 673369794355 [AP ID# 000130]				16.79		
Invoice: 687637764473 [AP ID# 000130]				35.52		
Invoice: 973686547673 [AP ID# 000130]				6.75		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/24/2019		23.58	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/24/2019		231.72	
Subtotal for group				255.30	255.30	
Check total for 011396-SYNC/AMAZON					7,188.06	C 123513 7/24/2019
THE OFFICE PAL						
Invoice: 0177167-IN [AP ID# 000071]				1,440.00		
A20-00016	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/24/2019		720.00	
A20-00016	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/24/2019		720.00	
Subtotal for group				1,440.00	1,440.00	
Check total for 001325-THE OFFICE PAL					1,440.00	C 123514 7/24/2019
UTICA NATIONAL INSURANCE GROUP						
Invoice: 100680903 [AP ID# 000114]				89,164.00		
A20-00156	A-1910-400-00-0000	INSURANCE-PROPERTY	07/24/2019		73,021.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00156	A-5510-400-00-0003	FLEET INSURANCE	07/24/2019		16,143.00	
Subtotal for group				89,164.00	89,164.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					89,164.00	C 123515 7/24/2019
MICHAEL WHITE						
Invoice: HOTEL [AP ID# 000084]				121.93		
	A-1010-400-00-0001	BD OF ED-TRAVEL	07/24/2019		121.93	
Invoice: MILEAGE [AP ID# 000084]				100.10		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	07/24/2019		100.10	
Check total for 001817-MICHAEL WHITE					222.03	C 123516 7/24/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					148,798.91	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANE DURHAM						
Invoice: supplies [AP ID# 000126]				214.92		
	F-2110-450-00-EXTG20	MATERIALS & SUPPLIES	07/24/2019		214.92	
Check total for 000114-DIANE DURHAM					214.92	C 501109 7/24/2019
HANDWRITING WITHOUT TEARS						
Invoice: SO51404 [AP ID# 000118]				376.75		
	F20-00006	F-2510-450-00-PREK20	07/24/2019		376.75	
Check total for 031134-HANDWRITING WITHOUT TEARS					376.75	C 501110 7/24/2019
NASCO - FT ATKINSON						
Invoice: 458817 [AP ID# 000106]				390.51		
	F20-00004	F-2250-450-00-D61920	07/24/2019		390.51	
Check total for 049117-NASCO - FT ATKINSON					390.51	C 501111 7/24/2019
SUPER DUPER PUBLICATIONS						
Invoice: 2448917A [AP ID# 000116]				170.75		
	F20-00007	F-2510-450-00-PREK20	07/24/2019		170.75	
Check total for 066373-SUPER DUPER PUBLICATIONS					170.75	C 501112 7/24/2019
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					1,152.93	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0004-bills for 7-24-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					189,088.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					189,088.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					189,088.79	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 148,798.91
C					986.95
F					1,152.93
H					38,150.00
Total for All Funds					\$ 189,088.79
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	40 Checks (123477-123516)	0	0	64	\$ 148,798.91
NBT SCHOOL LUNCH FUN	3 Checks (403867-403869)	0	0	3	986.95
NBT SPECIAL AID FUND	4 Checks (501109-501112)	0	0	4	1,152.93
NBT CAPITAL FUND	2 Checks (700725-700726)	0	0	2	38,150.00
Total for All Computer Checks					\$ 189,088.79

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 189,088.79 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: 0004-bills for 7-24-2019

Payment Amt.

Check Date

Selection Criteria

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