

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 540238 [AP ID# 000275]				1,258.84		
C20-00003	C-2860-450-00-0000	SUPPLIES	08/21/2019		1,258.84	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					1,258.84	C 403873 8/21/2019
W B MASON CO., INC.						
Invoice: 200951734 [AP ID# 000242]				360.42		
C20-00002	C-2860-450-00-0000	SUPPLIES	08/21/2019		360.42	
Invoice: 200990580 [AP ID# 000242]				26.04		
C20-00002	C-2860-450-00-0000	SUPPLIES	08/21/2019		26.04	
Invoice: 201075020 [AP ID# 000242]				43.24		
C20-00002	C-2860-450-00-0000	SUPPLIES	08/21/2019		43.24	
Check total for 000222-W B MASON CO., INC.					429.70	C 403874 8/21/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,688.54	

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Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEQUIPMENT INCORPORATED						
Invoice: 132241 [AP ID# 000260]				29,124.00		
H20-00001	H-1620-200-00-SSBA20	Equipment	08/21/2019		29,124.00	
Check total for 000579-TEQUIPMENT INCORPORATED					29,124.00 C	700728 8/21/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					29,124.00	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACP/LLC						
Invoice: 7836 [AP ID# 000250]				585.00		
A20-00234	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2019		585.00	
Check total for 000456-ACP/LLC					585.00	C 123561 8/21/2019
AIRGAS EAST						
Invoice: 9963503750 [AP ID# 000255]				58.00		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/21/2019		58.00	
Check total for 000294-AIRGAS EAST					58.00	C 123562 8/21/2019
DANIELLE ATRIA						
Invoice: book bins [AP ID# 000244]				66.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		66.00	
Check total for 001514-DANIELLE ATRIA					66.00	C 123563 8/21/2019
BICKNELL BUILDING SUPPLY						
Invoice: 602214 [AP ID# 000274]				248.36		
A20-00054	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2019		46.15	
A20-00054	A-2280-450-20-0000	MAT & SUP-AG COOP	08/21/2019		202.21	
Subtotal for group				248.36	248.36	
Check total for 013039-BICKNELL BUILDING SUPPLY					248.36	C 123564 8/21/2019
BUSINESS CARD						
Invoice: 385462189 [AP ID# 000280]				526.98		
Invoice: 0932190 [AP ID# 000280]				41.61		
Invoice: 200038267 [AP ID# 000280]				488.29		
Invoice: ARCH CARDS [AP ID# 000280]				140.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/21/2019		140.00	
A20-00224	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	08/21/2019		526.98	
A20-00225	A-2280-450-10-0000	MAT & SUP-AG	08/21/2019		41.61	

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Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00226	A-2280-450-10-0000	MAT & SUP-AG	08/21/2019		488.29	
Subtotal for group				1,196.88	1,196.88	
Check total for 001544-BUSINESS CARD					1,196.88	C 123565 8/21/2019
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 4083 [AP ID# 000251]				3,000.00		
A20-00098	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	08/21/2019		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00	C 123566 8/21/2019
COLDTECH REFRIGERATION LLC						
Invoice: 2859 [AP ID# 000287]				650.17		
	A-5510-450-00-0005	MAT & SUP-OTHER	08/21/2019		650.17	
Check total for 001599-COLDTECH REFRIGERATION LLC					650.17	C 123567 8/21/2019
DASHNAW'S PIZZA						
Invoice: 77418 [AP ID# 000282]				107.72		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	08/21/2019		107.72	
Check total for 001641-DASHNAW'S PIZZA					107.72	C 123568 8/21/2019
PETER DAVIS						
Invoice: 8-5-2019 [AP ID# 000227]				5,476.25		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/21/2019		5,476.25	
Check total for 001704-PETER DAVIS					5,476.25	C 123569 8/21/2019
DISCOUNT SCHOOL SUPPLY						
Invoice: P38513250101 [AP ID# 000262]				215.60		
A20-00204	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	08/21/2019		215.60	
Check total for 000672-DISCOUNT SCHOOL SUPPLY					215.60	C 123570

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Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/21/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000022241614 [AP ID# 000247]				1,250.46		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	08/21/2019		1,250.46	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,250.46 C	123571 8/21/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 604537 [AP ID# 000252]				132.94		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	08/21/2019		132.94	
Invoice: 604579 [AP ID# 000271]				27.48		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	08/21/2019		27.48	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					160.42 C	123572 8/21/2019
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 000293]				49.30		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	08/21/2019		49.30	
Check total for 001754-CHRISTOPHER HARRIS					49.30 C	123573 8/21/2019
HEINEMANN						
Invoice: 7101235 [AP ID# 000249]				131.23		
A20-00231	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		131.23	
Check total for 000454-HEINEMANN					131.23 C	123574 8/21/2019
HERTZ FURNITURE						
Invoice: 649616 [AP ID# 000261]				1,219.45		
A20-00230	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	08/21/2019		1,219.45	
Check total for 001542-HERTZ FURNITURE					1,219.45 C	123575 8/21/2019

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Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LURA HUGHES						
	Invoice: community schools fair [AP ID# 000273]			124.18		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		124.18	
Check total for 000358-LURA HUGHES					124.18 C	123576 8/21/2019
PAUL HULL						
	Invoice: mileage [AP ID# 000294]			85.84		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	08/21/2019		85.84	
Check total for 033324-PAUL HULL					85.84 C	123577 8/21/2019
JIM'S AUTO						
	Invoice: 8-20-2019 [AP ID# 000283]			17.00		
	A20-00162	A-5510-450-00-0000	08/21/2019		17.00	
Check total for 037075-JIM'S AUTO					17.00 C	123578 8/21/2019
JUNCTION BUILDING SUPPLY						
	Invoice: 143315 [AP ID# 000256]			96.69		
	A20-00223	A-1621-450-00-0000	08/21/2019		96.69	
	Invoice: 144132 [AP ID# 000256]			119.89		
	A20-00223	A-1621-450-00-0000	08/21/2019		119.89	
	Invoice: 144574 [AP ID# 000281]			43.77		
	A20-00223	A-1621-450-00-0000	08/21/2019		43.77	
Check total for 000992-JUNCTION BUILDING SUPPLY					260.35 C	123579 8/21/2019
LYNN LISY-MACAN						
	Invoice: 8-12-2019 [AP ID# 000279]			1,000.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	08/21/2019		1,000.00	
Check total for 001821-LYNN LISY-MACAN					1,000.00 C	123580

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/21/2019
MUD LAKE STALLS, INC						
Invoice: 14822 [AP ID# 000270]				36.04		
A20-00240	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2019		36.04	
Check total for 001770-MUD LAKE STALLS, INC					36.04 C	123581 8/21/2019
NATIONAL ART & SCHOOL SUPPLIES						
Invoice: 700929 [AP ID# 000278]				587.71		
A20-00035	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/21/2019		75.58	
A20-00035	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/21/2019		459.00	
A20-00035	A-2610-450-20-0000	LIB M&S COOP HS	08/21/2019		53.13	
Subtotal for group				587.71	587.71	
Check total for 000344-NATIONAL ART & SCHOOL SUPPLIES					587.71 C	123582 8/21/2019
NBT						
Invoice: note [AP ID# 000292]				63,300.00		
	A-9712-600-00-0000	BUS BOND PRINCIPAL	08/21/2019		60,000.00	
	A-9712-700-00-0000	BUS BOND INTEREST	08/21/2019		3,300.00	
Subtotal for group				63,300.00	63,300.00	
Check total for 000086-NBT					63,300.00 C	123583 8/21/2019
NORTH COUNTRY THIS WEEK						
Invoice: 74195 [AP ID# 000246]				209.00		
A20-00238	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/21/2019		209.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					209.00 C	123584 8/21/2019
NORTHERN FIRE EQUIPMENT, INC.						
Invoice: 10057375 [AP ID# 000257]				608.50		
A20-00163	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/21/2019		608.50	

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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 050644-NORTHERN FIRE EQUIPMENT, INC.					608.50 C	123585 8/21/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 20425785 [AP ID# 000258]				903.01		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/21/2019		903.01	
Invoice: 20428818 [AP ID# 000258]				767.25		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/21/2019		767.25	
Invoice: 20429057 [AP ID# 000258]				789.81		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/21/2019		789.81	
Invoice: 832907 [AP ID# 000258]				31.34		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/21/2019		31.34	
Invoice: 833101 [AP ID# 000258]				27.56		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/21/2019		27.56	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					2,518.97 C	123586 8/21/2019
NYSSBA						
Invoice: IVC66861 - M.White, D.Lapoint [AP ID# 000265]				840.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	08/21/2019		840.00	
Check total for 001064-NYSSBA					840.00 C	123587 8/21/2019
NYSUT						
Invoice: august 2019 [AP ID# 000253]				656.20		
A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	08/21/2019		656.20	
Check total for 004001-NYSUT					656.20 C	123588 8/21/2019
PROSHRED OF SYRACUSE						
Invoice: 240070102 [AP ID# 000254]				50.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/21/2019		50.00	

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Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	123589 8/21/2019
RIVERS SEPTIC TANK SERVICE						
Invoice: 5052 [AP ID# 000272]				4,875.00		
A20-00183	A-1621-400-00-0001	MAINTENANCE-SEWER PUMP	08/21/2019		4,875.00	
Check total for 062634-RIVERS SEPTIC TANK SERVICE					4,875.00 C	123590 8/21/2019
ERIKA ROWE						
Invoice: supplies [AP ID# 000285]				89.94		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		89.94	
Check total for 001716-ERIKA ROWE					89.94 C	123591 8/21/2019
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 12167 [AP ID# 000266]				1,600.00		
	A-1621-400-00-0003	MAINTENANCE-FIELD WORK	08/21/2019		1,600.00	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					1,600.00 C	123592 8/21/2019
SLACK CHEMICAL COMPANY						
Credit: 168960 [AP ID# 000286]				-92.00		
A20-00122	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	08/21/2019		-92.00	
Invoice: 390124 [AP ID# 000286]				459.54		
A20-00122	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	08/21/2019		459.54	
Check total for 065015-SLACK CHEMICAL COMPANY					367.54 C	123593 8/21/2019
SMEC						
Invoice: 07195102 [AP ID# 000245]				1,639.90		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/21/2019		1,639.90	
Check total for 001097-SMEC					1,639.90 C	123594

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/21/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 212477 [AP ID# 000259]				88.80		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/21/2019		88.80	
Invoice: 540237 [AP ID# 000276]				1,128.50		
A20-00041	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2019		1,128.50	
Invoice: 212140 [AP ID# 000277]				902.66		
A20-00025	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2019		902.66	
Credit: 212817 [AP ID# 000277]				-607.20		
A20-00025	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2019		-607.20	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					1,512.76 C	123595 8/21/2019
SYNC/AMAZON						
Invoice: 467476733345 [AP ID# 000267]				111.60		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2019		111.60	
Invoice: 435888965888 [AP ID# 000268]				199.90		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	08/21/2019		199.90	
Invoice: 443745593977 [AP ID# 000268]				23.50		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	08/21/2019		23.50	
Invoice: 459458474339 [AP ID# 000268]				15.77		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	08/21/2019		15.77	
Invoice: 565395768666 [AP ID# 000269]				43.41		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		43.41	
Invoice: 634347544647 [AP ID# 000269]				39.48		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		39.48	
Invoice: 676797477845 [AP ID# 000269]				179.56		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		179.56	
Invoice: 677756837497 [AP ID# 000269]				5.32		

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Warrant: 0009-bills for 8-21-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		5.32	
Invoice: 677946947684 [AP ID# 000269]				179.56		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		179.56	
Invoice: 459775953399 [AP ID# 000288]				86.23		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		86.23	
Invoice: 976669697778 [AP ID# 000289]				35.00		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	08/21/2019		35.00	
Invoice: 435934993688 [AP ID# 000290]				63.14		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2019		63.14	
Check total for 011396-SYNC/AMAZON					982.47 C	123596 8/21/2019
VAN BORTEL FORD, INC.						
Invoice: T19030012 [AP ID# 000291]				37,085.01		
A19-00331	A-1621-200-00-0000	MAINTENANCE-EQUIP	08/21/2019		37,085.01	
Check total for 001428-VAN BORTEL FORD, INC.					37,085.01 C	123597 8/21/2019
KIMBERLEY VANTASSEL						
Invoice: teachers pay teachers [AP ID# 000243]				127.20		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		127.20	
Check total for 001717-KIMBERLEY VANTASSEL					127.20 C	123598 8/21/2019
W B MASON CO., INC.						
Invoice: 200990234 [AP ID# 000263]				4,449.60		
A20-00019	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	08/21/2019		4,449.60	
Invoice: 200950779 [AP ID# 000264]				410.78		
A20-00040	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2019		410.78	
Invoice: 20116251 [AP ID# 000264]				381.92		
A20-00040	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2019		381.92	

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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 000222-W B MASON CO., INC.					5,242.30 C	123599 8/21/2019
KALLIE WHALEN						
Invoice: supplies [AP ID# 000284]				53.97		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2019		53.97	
Check total for 001403-KALLIE WHALEN					53.97 C	123600 8/21/2019
ERIN WOODS						
Invoice: supplies [AP ID# 000248]				105.96		
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	08/21/2019		105.96	
Check total for 001734-ERIN WOODS					105.96 C	123601 8/21/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					138,390.68	

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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
Total for assigned computer checks					169,203.22	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					169,203.22	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					169,203.22	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 138,390.68
C					1,688.54
H					29,124.00
Total for All Funds					\$ 169,203.22
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	41 Checks (123561-123601)	0	0	51	\$ 138,390.68
NBT SCHOOL LUNCH FUN	2 Checks (403873-403874)	0	0	2	1,688.54
NBT CAPITAL FUND	1 Check (700728)	0	0	1	29,124.00
Total for All Computer Checks					\$ 169,203.22

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 169,203.22 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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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0009-bills for 8-21-2019

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