

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0008-bills for 8-22-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSNA						
Invoice: DUES [AP ID# 000218]				40.00		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	08/22/2018		40.00	
Check total for 000914-NYSNA					40.00	C 403723 8/22/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					40.00	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0008-bills for 8-22-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK HOTEL						
Invoice: CONFERENCE [AP ID# 000217]				1,289.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	08/22/2018		1,289.00	
Check total for 001703-ADIRONDACK HOTEL					1,289.00	C 122436 8/22/2018
AIRGAS EAST						
Invoice: 9078967200 [AP ID# 000199]				246.57		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/22/2018		246.57	
Invoice: 9079204153 [AP ID# 000219]				194.37		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/22/2018		194.37	
Check total for 000294-AIRGAS EAST					440.94	C 122437 8/22/2018
BENEFACTOR FUNDING CORP.						
Invoice: 1812233 [AP ID# 000191]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/22/2018		30.00	
Check total for 044006-BENEFACTOR FUNDING CORP.					30.00	C 122438 8/22/2018
BICKNELL BUILDING SUPPLY						
Invoice: 563912 [AP ID# 000204]				122.14		
A19-00048	A-2280-450-20-0000	MAT & SUP-AG COOP	08/22/2018		122.14	
Check total for 013039-BICKNELL BUILDING SUPPLY					122.14	C 122439 8/22/2018
BUS PARTS WAREHOUSE						
Invoice: IN97709 [AP ID# 000221]				75.90		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/22/2018		75.90	
Check total for 000406-BUS PARTS WAREHOUSE					75.90	C 122440 8/22/2018
CIRCLE PRODUCTS						
Invoice: 98730 [AP ID# 000222]				258.00		

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A19-00093	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/22/2018		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00	C 122441 8/22/2018
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3692 [AP ID# 000195]				3,000.00		
A19-00070	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	08/22/2018		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00	C 122442 8/22/2018
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: A66229 [AP ID# 000193]				30.99		
A19-00091	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/22/2018		30.99	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					30.99	C 122443 8/22/2018
PETER DAVIS						
Invoice: REFINISH GYM FLOOR [AP ID# 000228]				2,826.25		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/22/2018		2,826.25	
Check total for 001704-PETER DAVIS					2,826.25	C 122444 8/22/2018
ERC WIPING PRODUCTS, INC						
Invoice: 663151 [AP ID# 000220]				78.00		
A19-00206	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/22/2018		78.00	
Check total for 024056-ERC WIPING PRODUCTS, INC					78.00	C 122445 8/22/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: September 2018 [AP ID# 000198]				1,685.83		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	08/22/2018		1,685.83	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,685.83	C 122446 8/22/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FERRARA FIORENZA PC						
Invoice: july 2018 [AP ID# 000215]				672.00		
	A-1420-400-00-0000	LEGAL FEES	08/22/2018		672.00	
Check total for 001186-FERRARA FIORENZA PC					672.00	C 122447 8/22/2018
FOLLETT SCHOOL SOLUTIONS						
Invoice: 878676 [AP ID# 000203]				208.80		
A19-00170	A-2610-460-00-0000	Sch. Library AV Loan Prog	08/22/2018		208.80	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					208.80	C 122448 8/22/2018
JERRY'S ARTARAMA						
Invoice: 61474 [AP ID# 000205]				259.87		
A19-00198	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/22/2018		259.87	
Check total for 001577-JERRY'S ARTARAMA					259.87	C 122449 8/22/2018
JIM'S AUTO						
Invoice: 5061754 [AP ID# 000194]				22.00		
A19-00149	A-5510-450-00-0005	MAT & SUP-OTHER	08/22/2018		22.00	
Check total for 037075-JIM'S AUTO					22.00	C 122450 8/22/2018
LEONARD BUS SALES						
Invoice: 74351R [AP ID# 000197]				56.03		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/22/2018		56.03	
Check total for 043200-LEONARD BUS SALES					56.03	C 122451 8/22/2018
NBT						
Invoice: N4167.8A-F [AP ID# 000212]				57,857.56		
	A-9711-600-00-0000	BUS BOND PRINCIPAL	08/22/2018		55,152.00	
	A-9711-700-00-0000	BUS BOND INTEREST	08/22/2018		2,705.56	
Subtotal for group				57,857.56	57,857.56	

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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 000086-NBT					57,857.56	C	122452 8/22/2018
NORTH COUNTRY THIS WEEK							
Invoice: 68718 [AP ID# 000216]				94.75			
	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/22/2018		94.75		
Check total for 000882-NORTH COUNTRY THIS WEEK					94.75	C	122453 8/22/2018
ORIENTAL TRADING COMPANY, INC.							
Invoice: 691076573-01 [AP ID# 000201]				51.95			
A19-00180	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/22/2018		51.95		
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					51.95	C	122454 8/22/2018
PYRAMID SCHOOL PRODUCTS							
Invoice: S1371031.001 [AP ID# 000206]				739.18			
Invoice: S1371031.002 [AP ID# 000206]				24.89			
A19-00015	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/22/2018		616.53		
A19-00015	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/22/2018		147.54		
Subtotal for group				764.07	764.07		
Invoice: S1371203.001 [AP ID# 000207]				40.69			
A19-00029	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/22/2018		40.69		
Invoice: S1371202-001 [AP ID# 000208]				34.39			
A19-00001	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/22/2018		34.39		
Invoice: S1371201.001 [AP ID# 000231]				18.80			
A19-00025	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/22/2018		18.80		
Check total for 001322-PYRAMID SCHOOL PRODUCTS					857.95	C	122455 8/22/2018
MARK RICE							
Invoice: conference [AP ID# 000210]				223.07			
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	08/22/2018		223.07		

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Warrant: 0008-bills for 8-22-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: conference [AP ID# 000211]				72.80			
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	08/22/2018		72.80		
Check total for 000780-MARK RICE					295.87	C	122456 8/22/2018
RIVERS SEPTIC TANK SERVICE							
Invoice: 4309 [AP ID# 000223]				4,750.00			
A19-00162	A-1621-400-00-0001	MAINTENANCE-SEWER PUMP	08/22/2018		4,750.00		
Check total for 062634-RIVERS SEPTIC TANK SERVICE					4,750.00	C	122457 8/22/2018
SMEC							
Invoice: 07185102 [AP ID# 000190]				1,598.91			
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/22/2018		1,598.91		
Check total for 001097-SMEC					1,598.91	C	122458 8/22/2018
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 204066 [AP ID# 000196]				86.00			
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/22/2018		86.00		
Invoice: 508590 [AP ID# 000202]				170.00			
A19-00009	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/22/2018		170.00		
Invoice: 204245 [AP ID# 000229]				62.85			
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/22/2018		62.85		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					318.85	C	122459 8/22/2018
STAR WOOD PRODUCTS							
Invoice: 001024 [AP ID# 000200]				200.00			
A19-00202	A-2280-450-10-0000	MAT & SUP-AG	08/22/2018		200.00		
Check total for 000023-STAR WOOD PRODUCTS					200.00	C	122460 8/22/2018
AMY L. SYKES							

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Warrant: 0008-bills for 8-22-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: conference [AP ID# 000214]				242.57			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	08/22/2018		242.57		
Check total for 016072-AMY L. SYKES					242.57	C	122461 8/22/2018
SYNC/AMAZON							
Invoice: 884486859378 [AP ID# 000224]				448.72			
A19-00214	A-2610-450-00-0001	LIBRARY MAT & SUP	08/22/2018		448.72		
Invoice: 967384889596 [AP ID# 000224]				13.99			
A19-00214	A-2610-450-00-0001	LIBRARY MAT & SUP	08/22/2018		13.99		
Invoice: 857995894444 [AP ID# 000226]				17.08			
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/22/2018		17.08		
Invoice: 784559454944 [AP ID# 000227]				22.32			
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/22/2018		22.32		
Invoice: 76357778999 [AP ID# 000230]				8.95			
A19-00214	A-2610-450-00-0001	LIBRARY MAT & SUP	08/22/2018		8.95		
Invoice: 836456444547 [AP ID# 000230]				11.40			
A19-00214	A-2610-450-00-0001	LIBRARY MAT & SUP	08/22/2018		11.40		
Check total for 011396-SYNC/AMAZON					522.46	C	122462 8/22/2018
TEACHER INNOVATIONS, INC.							
Invoice: 550053 [AP ID# 000225]				660.00			
A19-00169	A-2630-460-00-0000	COMP INST-SOFTWARE	08/22/2018		660.00		
Check total for 001375-TEACHER INNOVATIONS, INC.					660.00	C	122463 8/22/2018
UNITED PARCEL SERVICE							
Invoice: 0391865774 [AP ID# 000192]				51.07			
A19-00129	A-1670-400-00-0000	POSTAGE	08/22/2018		51.07		
Check total for 070137-UNITED PARCEL SERVICE					51.07	C	122464 8/22/2018

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Warrant: 0008-bills for 8-22-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WHITE'S FLOWERS						
	Invoice: 043691 [AP ID# 000213]			44.95		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	08/22/2018		44.95	
Check total for 077581-WHITE'S FLOWERS					44.95	C 122465 8/22/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					78,602.64	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0008-bills for 8-22-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 458874933996 [AP ID# 000209]				13.80		
F19-00003	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	08/22/2018		13.80	
Invoice: 749684536993 [AP ID# 000209]				743.98		
F19-00003	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	08/22/2018		743.98	
Check total for 011396-SYNC/AMAZON					757.78	C 501053 8/22/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					757.78	

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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					79,400.42	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>79,400.42</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					79,400.42	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 78,602.64
C						40.00
F						757.78
Total for All Funds						<u>\$ 79,400.42</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	30 Checks (122436-122465)	0	0	40	\$	78,602.64
NBT SCHOOL LUNCH FUN	1 Check (403723)	0	0	1		40.00
NBT SPECIAL AID FUND	1 Check (501053)	0	0	1		757.78
Total for All Computer Checks						<u>\$ 79,400.42</u>

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 79,400.42 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