

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1731 [AP ID# 000385]				72.00		
	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		72.00	
Invoice: 1709 [AP ID# 000388]				14.00		
	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		14.00	
Check total for 001733-BIG SPOON KITCHEN					86.00 C	403879 9/18/2019
GLAZIER PACKING CO., INC.						
Invoice: 233386A [AP ID# 000383]				75.40		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		75.40	
Invoice: 233554 [AP ID# 000383]				332.11		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		332.11	
Invoice: 234093A [AP ID# 000383]				427.64		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		427.64	
Check total for 001129-GLAZIER PACKING CO., INC.					835.15 C	403880 9/18/2019
RENZI BROS. INC.						
Invoice: 2088282 [AP ID# 000382]				2,797.47		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		2,797.47	
Invoice: 2085608 [AP ID# 000407]				2,270.90		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	09/18/2019		2,270.90	
Check total for 062635-RENZI BROS. INC.					5,068.37 C	403881 9/18/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 213355 [AP ID# 000384]				12.30		
C20-00008	C-2860-450-00-0000	SUPPLIES	09/18/2019		12.30	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					12.30 C	403882 9/18/2019

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Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,001.82	

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Bank Account: NBT CAPITAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLAN & PRINT SYSTEMS, INC.						
Invoice: 1305603 [AP ID# 000403]				153.36		
	H-1620-240-00-CAPO20	Contractual	09/18/2019		153.36	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					153.36 C	700730 9/18/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					153.36	

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Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9092657626 [AP ID# 000406]				149.55		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/18/2019		149.55	
Invoice: 9092807669 [AP ID# 000406]				166.65		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/18/2019		166.65	
Invoice: 9964221742 [AP ID# 000406]				58.00		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/18/2019		58.00	
Invoice: 9964822158 [AP ID# 000406]				126.10		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/18/2019		126.10	
Check total for 000294-AIRGAS EAST					500.30 C	123645 9/18/2019
ATHMEDICS, INC.						
Invoice: 66914-00 [AP ID# 000423]				31.80		
A20-00249	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	09/18/2019		31.80	
Check total for 012082-ATHMEDICS, INC.					31.80 C	123646 9/18/2019
TOMORRAH AVERILL						
Invoice: swimsuits [AP ID# 000387]				268.75		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	09/18/2019		268.75	
Check total for 000201-TOMORRAH AVERILL					268.75 C	123647 9/18/2019
JON BIRCHENOUGH						
Invoice: 9-12-19 [AP ID# 000435]				98.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		98.00	
Invoice: 9-16-19 [AP ID# 000435]				98.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		98.00	
Check total for 001587-JON BIRCHENOUGH					196.00 C	123648 9/18/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK AND MORTAR MUSIC						
Invoice: 45335 [AP ID# 000390]				711.70		
A20-00065	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2019		711.70	
Invoice: M408291 [AP ID# 000392]				165.00		
A20-00259	A-2110-400-00-0008	CONT-MUSIC	09/18/2019		42.06	
A20-00259	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2019		61.48	
A20-00259	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2019		61.46	
Subtotal for group				165.00	165.00	
Check total for 000974-BRICK AND MORTAR MUSIC					876.70 C	123649 9/18/2019
SAMANTHA BULLOCK						
Invoice: MASCOT [AP ID# 000415]				20.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2019		20.00	
Check total for 000834-SAMANTHA BULLOCK					20.00 C	123650 9/18/2019
CASCADE SCHOOL SUPPLIES						
Invoice: 58131 [AP ID# 000391]				150.82		
A20-00043	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2019		0.97	
A20-00043	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/18/2019		1.75	
A20-00043	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/18/2019		64.17	
A20-00043	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/18/2019		64.19	
A20-00043	A-2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	09/18/2019		8.61	
A20-00043	A-2280-450-20-0000	MAT & SUP-AG COOP	09/18/2019		2.65	
A20-00043	A-2610-450-20-0000	LIB M&S COOP HS	09/18/2019		1.04	
A20-00043	A-2810-450-20-0000	GUID MAT&SUP COOP HS	09/18/2019		3.63	
A20-00043	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/18/2019		2.50	
A20-00043	A-5510-450-00-0005	MAT & SUP-OTHER	09/18/2019		1.31	
Subtotal for group				150.82	150.82	
Invoice: 29106 [AP ID# 000417]				63.86		
A20-00031	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/18/2019		54.06	
A20-00031	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/18/2019		9.80	
Subtotal for group				63.86	63.86	

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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 016092-CASCADE SCHOOL SUPPLIES					214.68 C	123651 9/18/2019
DENISE CURRY						
Invoice: 9-7-19 [AP ID# 000411]				83.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		83.00	
Invoice: 9-9-19 [AP ID# 000412]				83.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		83.00	
Check total for 000209-DENISE CURRY					166.00 C	123652 9/18/2019
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 91178 [AP ID# 000440]				524.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/18/2019		524.00	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					524.00 C	123653 9/18/2019
HUNTER DEWEY						
Invoice: 9-16-19 [AP ID# 000437]				63.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		63.00	
Check total for 001825-HUNTER DEWEY					63.00 C	123654 9/18/2019
DICK BLICK ART MATERIALS						
Invoice: 2135182 Acct # 3182401[AP ID# 000443]				29.16		
A20-00252	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2019		29.16	
Check total for 000573-DICK BLICK ART MATERIALS					29.16 C	123655 9/18/2019
MARSHA EVANS						
Invoice: 9-9-19 [AP ID# 000400]				106.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		106.00	
Check total for 024077-MARSHA EVANS					106.00 C	123656

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/18/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: October 2019 [AP ID# 000393]				906.52		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/18/2019		906.52	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					906.52 C	123657 9/18/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 604713 [AP ID# 000394]				309.01		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	09/18/2019		309.01	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					309.01 C	123658 9/18/2019
DEBBIE HALLOCK						
Invoice: 9-17-19 [AP ID# 000458]				115.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		115.00	
Check total for 001827-DEBBIE HALLOCK					115.00 C	123659 9/18/2019
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 000380]				52.78		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	09/18/2019		52.78	
Check total for 001754-CHRISTOPHER HARRIS					52.78 C	123660 9/18/2019
HOME2 SUITES BY HILTON ALBANY						
Invoice: conference - 9-25-19 - 9-27-19 [AP ID# 000433]				226.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	09/18/2019		226.00	
Check total for 001812-HOME2 SUITES BY HILTON ALBANY					226.00 C	123661 9/18/2019
LURA HUGHES						
Invoice: registration [AP ID# 000381]				90.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	09/18/2019		90.00	
Check total for 000358-LURA HUGHES					90.00 C	123662 9/18/2019
INTERSTATE MUSIC						
Invoice: 9290857 [AP ID# 000425]				89.86		
A20-00044	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/18/2019		89.86	
Check total for 035580-INTERSTATE MUSIC					89.86 C	123663 9/18/2019
JIM'S AUTO						
Invoice: 7-30-19 [AP ID# 000422]				38.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		38.00	
Invoice: 8-13-19 [AP ID# 000422]				24.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		24.00	
Invoice: 8-3-19 [AP ID# 000422]				25.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		25.00	
Invoice: 8-7-19 [AP ID# 000422]				28.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		28.00	
Invoice: 8-9-19 [AP ID# 000422]				27.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		27.00	
Invoice: 9-11-19 [AP ID# 000441]				41.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		41.00	
Invoice: 9-4-19 [AP ID# 000441]				24.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		24.00	
Invoice: 9-9-19 [AP ID# 000441]				27.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		27.00	
Check total for 037075-JIM'S AUTO					234.00 C	123664 9/18/2019
JUNCTION BUILDING SUPPLY						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 146683 [AP ID# 000395]				19.47		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		19.47	
Credit: 146863 [AP ID# 000395]				-6.00		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		-6.00	
Invoice: 146864 [AP ID# 000395]				19.96		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		19.96	
Invoice: 142968 [AP ID# 000416]				209.65		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		209.65	
Check total for 000992-JUNCTION BUILDING SUPPLY					243.08 C	123665 9/18/2019
KUNOCO						
Invoice: 1597 [AP ID# 000421]				20.60		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		20.60	
Invoice: 2089 [AP ID# 000421]				19.05		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		19.05	
Invoice: 2956 [AP ID# 000421]				27.52		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		27.52	
Invoice: 8430 [AP ID# 000421]				26.94		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		26.94	
Invoice: 9375 [AP ID# 000421]				23.00		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		23.00	
Invoice: 5735 [AP ID# 000442]				34.02		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		34.02	
Invoice: 8360 [AP ID# 000442]				36.25		
A20-00154	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2019		36.25	
Check total for 040570-KUNOCO					187.38 C	123666 9/18/2019

LEONARD BUS SALES

EDWARDS-KNOX CSD

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Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 85483R [AP ID# 000420]				686.68		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/18/2019		686.68	
Invoice: 85483RX1 [AP ID# 000420]				37.44		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/18/2019		37.44	
Invoice: 85722R [AP ID# 000420]				225.62		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/18/2019		225.62	
Check total for 043200-LEONARD BUS SALES					949.74 C	123667 9/18/2019
LEONARD BUS SALES						
Invoice: 16335 [AP ID# 000439]				214,272.78		
	A-5510-210-00-0000	BUS PURCHASES	09/18/2019		214,272.78	
Invoice: 16337 [AP ID# 000439]				105,625.94		
	A-5510-210-00-0000	BUS PURCHASES	09/18/2019		105,625.94	
Check total for 043200-LEONARD BUS SALES					319,898.72 C	123668 9/18/2019
CHERYL MACKAY						
Invoice: 9-9-19 [AP ID# 000413]				63.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		63.00	
Check total for 001141-CHERYL MACKAY					63.00 C	123669 9/18/2019
MEDCO SUPPLY COMPANY						
Invoice: in91582763 [AP ID# 000418]				278.26		
A20-00047	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/18/2019		278.26	
Invoice: IN91586849 [AP ID# 000418]				3.71		
A20-00047	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/18/2019		3.71	
Check total for 000009-MEDCO SUPPLY COMPANY					281.97 C	123670 9/18/2019
MHS CLIENT SERVICES DEPT.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: I064607 [AP ID# 000424]				159.00		
A20-00057	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/18/2019		159.00	
Check total for 000039-MHS CLIENT SERVICES DEPT.					159.00 C	123671 9/18/2019
MVP SPORTS						
Invoice: 0087927 [AP ID# 000410]				582.00		
Invoice: 0087948 [AP ID# 000410]				32.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	09/18/2019		64.00	
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	09/18/2019		550.00	
Subtotal for group				614.00	614.00	
Check total for 000698-MVP SPORTS					614.00 C	123672 9/18/2019
NCC SYSTEMS						
Invoice: 32287 [AP ID# 000432]				292.50		
A20-00243	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/18/2019		292.50	
Check total for 001314-NCC SYSTEMS					292.50 C	123673 9/18/2019
NORTH COUNTRY THIS WEEK						
Invoice: 74745 [AP ID# 000405]				160.50		
A20-00238	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/18/2019		160.50	
Check total for 000882-NORTH COUNTRY THIS WEEK					160.50 C	123674 9/18/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 834634 [AP ID# 000419]				13.78		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/18/2019		13.78	
Invoice: 834830 [AP ID# 000419]				1,718.46		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/18/2019		1,718.46	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					1,732.24 C	123675 9/18/2019

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NRC						
Invoice: 704050 [AP ID# 000408]				2,183.43		
A20-00236	A-1621-400-00-0003	MAINTENANCE-FIELD WORK	09/18/2019		2,183.43	
Check total for 001820-NRC					2,183.43	C 123676 9/18/2019
NYSSBA						
Invoice: IVC67359 [AP ID# 000409]				1,800.00		
A20-00233	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	09/18/2019		1,800.00	
Check total for 001064-NYSSBA					1,800.00	C 123677 9/18/2019
NYSUT						
Invoice: September 2019 [AP ID# 000402]				656.20		
A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/18/2019		656.20	
Check total for 004001-NYSUT					656.20	C 123678 9/18/2019
NATHAN PIKE						
Invoice: 9-9-19 [AP ID# 000399]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		86.00	
Check total for 001728-NATHAN PIKE					86.00	C 123679 9/18/2019
MARGARET REED						
Invoice: REFUND OF TAXES [AP ID# 000430]				94.78		
	A-1910-400-00-0002	PROPERTY TAX REFUNDS	09/18/2019		94.78	
Check total for 001824-MARGARET REED					94.78	C 123680 9/18/2019
ZACH REGAN						
Invoice: 9-7-19 [AP ID# 000428]				63.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		63.00	

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Check total for 001823-ZACH REGAN					63.00 C	123681 9/18/2019
SCHOOL SPECIALTY						
Invoice: 208123828994 [AP ID# 000426]				85.56		
A20-00251	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/18/2019		85.56	
Check total for 064278-SCHOOL SPECIALTY					85.56 C	123682 9/18/2019
SEAN SCORDO						
Invoice: 9-16-19 [AP ID# 000438]				83.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		83.00	
Invoice: 9-17-19 [AP ID# 000457]				63.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		63.00	
Check total for 001826-SEAN SCORDO					146.00 C	123683 9/18/2019
SLIC NETWORK SOLUTIONS						
Invoice: September 2019 [AP ID# 000397]				32.45		
A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	09/18/2019		32.45	
Check total for 001732-SLIC NETWORK SOLUTIONS					32.45 C	123684 9/18/2019
SMEC						
Invoice: 08195102 [AP ID# 000396]				1,374.30		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/18/2019		1,374.30	
Check total for 001097-SMEC					1,374.30 C	123685 9/18/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: C0005-20 [AP ID# 000427]				278,353.90		
A20-00256	A-1010-490-00-0000	BD OF EDUC-BOCES	09/18/2019		507.50	
A20-00256	A-1310-490-00-0000	Business Manager	09/18/2019		13,787.70	
A20-00256	A-1345-490-00-0000	BOCES COOP PURCHASING	09/18/2019		319.80	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00256	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	09/18/2019		2,981.78	
A20-00256	A-1670-490-00-0000	BOCES - PRINT SHOP	09/18/2019		270.10	
A20-00256	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	09/18/2019		6,181.69	
A20-00256	A-1981-490-00-0000	BOCES-CAPITAL/RENT	09/18/2019		7,411.90	
A20-00256	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	09/18/2019		25,205.80	
A20-00256	A-2010-490-00-0000	BOCES - CURR DEVEL	09/18/2019		1,428.20	
A20-00256	A-2110-490-00-0000	BOCES REG SCH	09/18/2019		35,966.27	
A20-00256	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	09/18/2019		54,067.00	
A20-00256	A-2280-490-00-0000	BOCES OCCUP ED	09/18/2019		47,167.50	
A20-00256	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	09/18/2019		40,272.19	
A20-00256	A-2610-490-00-0003	AV EQUIP REPAIR	09/18/2019		3,138.80	
A20-00256	A-2630-490-00-0000	BOCES SERVICES COMPUTER	09/18/2019		4,559.03	
A20-00256	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	09/18/2019		11,643.50	
A20-00256	A-2630-490-00-0002	COMPUTER EQUIP BOCES	09/18/2019		11,758.94	
A20-00256	A-2855-490-00-0000	BOCES SERVICES	09/18/2019		1,026.10	
A20-00256	A-5510-490-00-0000	BOCES-DRIVER TRAINING	09/18/2019		610.30	
A20-00256	A-9040-490-00-0000	BOCES W/C Admin	09/18/2019		1,588.20	
A20-00256	A-9060-490-00-0000	BOCES - Health Care Admin	09/18/2019		7,947.70	
A20-00256	A-9060-490-00-0001	BOCES - Flex Plan Admin	09/18/2019		26.40	
A20-00256	A-9060-490-00-0002	BOCES - Actuarial	09/18/2019		487.50	
Subtotal for group				278,353.90	278,353.90	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					278,353.90	C 123686 9/18/2019
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: September 2019 [AP ID# 000401]				238,776.00		
A20-00151	A-9060-800-00-0000	HEALTH INSURANCE	09/18/2019		238,776.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					238,776.00	C 123687 9/18/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 213189 [AP ID# 000414]				24.00		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/18/2019		24.00	
Invoice: 213550 [AP ID# 000445]				203.28		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/18/2019		203.28	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					227.28 C	123688 9/18/2019
JONATHEN STONE						
Invoice: 9-16-19 [AP ID# 000434]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		86.00	
Check total for 001718-JONATHEN STONE					86.00 C	123689 9/18/2019
SUMDOG						
Invoice: INV-10342 [AP ID# 000386]				315.00		
	A20-00263	A-2630-460-00-0000	COMP INST-SOFTWARE	09/18/2019	315.00	
Check total for 000981-SUMDOG					315.00 C	123690 9/18/2019
SYNC/AMAZON						
Invoice: 436344995858 [AP ID# 000447]				216.89		
	A20-00191	A-5510-450-00-0005	MAT & SUP-OTHER	09/18/2019	216.89	
Invoice: 438437753934 [AP ID# 000448]				7.17		
	A20-00254	A-2610-450-00-0001	LIBRARY MAT & SUP	09/18/2019	7.17	
Invoice: 888665334956 [AP ID# 000448]				19.89		
	A20-00254	A-2610-450-00-0001	LIBRARY MAT & SUP	09/18/2019	19.89	
Invoice: 777578888636 [AP ID# 000449]				6.46		
	A20-00239	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2019	3.23	
	A20-00239	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2019	3.23	
Subtotal for group				6.46	6.46	
Invoice: 477577345693 [AP ID# 000450]				235.95		
	A20-00244	A-2630-450-00-0000	COMP INST MAT&SUP	09/18/2019	235.95	
Credit: 639755455869 [AP ID# 000450]				-187.96		
	A20-00244	A-2630-450-00-0000	COMP INST MAT&SUP	09/18/2019	-187.96	
Invoice: 446348475647 [AP ID# 000451]				161.40		
	A20-00244	A-2630-450-00-0000	COMP INST MAT&SUP	09/18/2019	161.40	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 464878935935 [AP ID# 000451]				79.95		
A20-00244	A-2630-450-00-0000	COMP INST MAT&SUP	09/18/2019		79.95	
Invoice: 493779784498 [AP ID# 000451]				64.95		
A20-00244	A-2630-450-00-0000	COMP INST MAT&SUP	09/18/2019		64.95	
Invoice: 465537548555 [AP ID# 000452]				84.00		
Invoice: 585666785864 [AP ID# 000452]				259.96		
Invoice: 887673448795 [AP ID# 000452]				1,380.60		
Invoice: 985799896699 [AP ID# 000452]				259.96		
A20-00089	A-2020-450-00-0001	SUPER MAT&SUP EL	09/18/2019		133.05	
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2019		603.92	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2019		1,247.55	
Subtotal for group				1,984.52	1,984.52	
Invoice: 667834737357 [AP ID# 000453]				51.33		
A20-00066	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2019		51.33	
Invoice: 857983566446 [AP ID# 000454]				248.25		
A20-00257	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/18/2019		248.25	
Invoice: 886376896735 [AP ID# 000455]				49.95		
A20-00262	A-2110-480-00-0000	TEXTBOOKS	09/18/2019		49.95	
Invoice: 499776555769 [AP ID# 000456]				167.88		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		167.88	
Invoice: 533384989638 [AP ID# 000456]				23.99		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		23.99	
Invoice: 588548455358 [AP ID# 000456]				744.99		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		744.99	
Invoice: 664778854679 [AP ID# 000456]				233.74		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		233.74	
Invoice: 699673347588 [AP ID# 000456]				351.71		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		351.71	
Invoice: 773373376439 [AP ID# 000456]				135.16		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2019		135.16	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 011396-SYNC/AMAZON					4,596.22 C	123691 9/18/2019
TIFCO INDUSTRIES						
Invoice: 71484719 [AP ID# 000404]				30.29		
A20-00137	A-5510-450-00-0005	MAT & SUP-OTHER	09/18/2019		30.29	
Check total for 067552-TIFCO INDUSTRIES					30.29 C	123692 9/18/2019
UNITED PARCEL SERVICE						
Invoice: Y9312Y359 [AP ID# 000431]				19.51		
A20-00153	A-1670-400-00-0000	POSTAGE	09/18/2019		19.51	
Check total for 070137-UNITED PARCEL SERVICE					19.51 C	123693 9/18/2019
CRAIG WOODS						
Invoice: 9-12-19 [AP ID# 000436]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2019		86.00	
Check total for 001037-CRAIG WOODS					86.00 C	123694 9/18/2019
ERIN WOODS						
Invoice: CELL PHONE [AP ID# 000429]				225.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	09/18/2019		225.00	
Invoice: MILEAGE [AP ID# 000429]				320.16		
	A-1240-400-00-0001	MILEAGE	09/18/2019		320.16	
Check total for 001734-ERIN WOODS					545.16 C	123695 9/18/2019
ZANER-BLOSNER						
Invoice: 10227445 [AP ID# 000389]				63.71		
A20-00261	A-2110-480-00-0000	TEXTBOOKS	09/18/2019		63.71	
Check total for 000317-ZANER-BLOSNER					63.71 C	123696

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Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/18/2019
ZONAR CONNECTED						
Invoice: SI425149 [AP ID# 000398]				10,075.20		
A20-00260	A-5510-400-00-0000	CONTRACTUAL-MISC	09/18/2019		10,075.20	
Check total for 001223-ZONAR CONNECTED					10,075.20 C	123697 9/18/2019
ZONAR CONNECTED						
Invoice: SI425477 [AP ID# 000444]				240.07		
	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/18/2019		240.07	
Check total for 001223-ZONAR CONNECTED					240.07 C	123698 9/18/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					869,537.75	

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Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
		Credit: 443896369937 [AP ID# 000446]		-35.29		
F20-00009	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	09/18/2019		-35.29	
		Invoice: 45364639779 [AP ID# 000446]		79.98		
F20-00009	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	09/18/2019		79.98	
		Invoice: 457883393737 [AP ID# 000446]		124.27		
F20-00009	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	09/18/2019		124.27	
		Invoice: 673388688577 [AP ID# 000446]		55.66		
F20-00009	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	09/18/2019		55.66	
Check total for 011396-SYNC/AMAZON					224.62 C	501119 9/18/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					224.62	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0014-bills for 9-18-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					875,917.55	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					875,917.55	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					875,917.55	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 869,537.75
C					6,001.82
F					224.62
H					153.36
Total for All Funds					\$ 875,917.55
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	54 Checks (123645-123698)	0	0	71	\$ 869,537.75
NBT SCHOOL LUNCH FUN	4 Checks (403879-403882)	0	0	6	6,001.82
NBT SPECIAL AID FUND	1 Check (501119)	0	0	1	224.62
NBT CAPITAL FUND	1 Check (700730)	0	0	1	153.36
Total for All Computer Checks					\$ 875,917.55

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 875,917.55 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: 0014-bills for 9-18-2019

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