

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541228194 [AP ID# 000353]				104.48		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	09/04/2019		104.48	
Invoice: 66541228248 [AP ID# 000353]				119.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	09/04/2019		119.00	
Check total for 013066-BIMBO FOODS					223.48 C	403875 9/4/2019
GLAZIER PACKING CO., INC.						
Invoice: 231447B [AP ID# 000355]				197.80		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	09/04/2019		197.80	
Invoice: 232180 [AP ID# 000355]				115.35		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	09/04/2019		115.35	
Check total for 001129-GLAZIER PACKING CO., INC.					313.15 C	403876 9/4/2019
RENZI BROS. INC.						
Invoice: 2080329 [AP ID# 000316]				2,219.94		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	09/04/2019		2,219.94	
Invoice: 2083004 [AP ID# 000352]				2,206.27		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	09/04/2019		2,206.27	
Check total for 062635-RENZI BROS. INC.					4,426.21 C	403877 9/4/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 212994 [AP ID# 000354]				3.49		
C20-00008	C-2860-450-00-0000	SUPPLIES	09/04/2019		3.49	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					3.49 C	403878 9/4/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					4,966.33	

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Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 28960 [AP ID# 000333]				1,200.00		
	H-1620-240-00-CAPO20	Contractual	09/04/2019		1,200.00	
Check total for 000596-KING & KING					1,200.00 C	700729 9/4/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					1,200.00	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9092144469 [AP ID# 000317]				149.89		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/04/2019		149.89	
Check total for 000294-AIRGAS EAST					149.89 C	123604 9/4/2019
BENEFACOR FUNDING CORP.						
Invoice: 1912872 [AP ID# 000321]				30.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/04/2019		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00 C	123605 9/4/2019
BUFFALO ENVELOPE						
Invoice: 230054 [AP ID# 000327]				127.36		
A20-00232	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	09/04/2019		127.36	
Check total for 001031-BUFFALO ENVELOPE					127.36 C	123606 9/4/2019
CHEMSEARCH						
Invoice: 3643070 [AP ID# 000318]				1,166.73		
A20-00176	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/04/2019		1,166.73	
Check total for 000430-CHEMSEARCH					1,166.73 C	123607 9/4/2019
DONNA COLLINS						
Invoice: august 2019 [AP ID# 000330]				198.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	09/04/2019		198.00	
Check total for 001431-DONNA COLLINS					198.00 C	123608 9/4/2019
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 90895 [AP ID# 000340]				200.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/04/2019		200.00	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0012-bills for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					200.00 C	123609 9/4/2019
G & R AUTO PARTS						
Invoice: 5161-280189 [AP ID# 000322]				142.78		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/04/2019		142.78	
Check total for 027350-G & R AUTO PARTS					142.78 C	123610 9/4/2019
GREENE COUNTY COMMERCIAL BANK						
Invoice: bond pymt [AP ID# 000339]				100,598.13		
	A-9712-600-00-0000	BUS BOND PRINCIPAL	09/04/2019		97,940.00	
	A-9712-700-00-0000	BUS BOND INTEREST	09/04/2019		2,658.13	
Subtotal for group				100,598.13	100,598.13	
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					100,598.13 C	123611 9/4/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 613357 [AP ID# 000349]				328.76		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	09/04/2019		328.76	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					328.76 C	123612 9/4/2019
JOHNSON NEWSPAPER CORPORATION						
Invoice: 20430637 [AP ID# 000338]				13.78		
A20-00250	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/04/2019		13.78	
Check total for 065419-JOHNSON NEWSPAPER CORPORATION					13.78 C	123613 9/4/2019
JOHNSON NEWSPAPER CORPORATION						
Invoice: yearly subscription [AP ID# 000364]				227.74		
A20-00195	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/04/2019		227.74	
Check total for 065419-JOHNSON NEWSPAPER CORPORATION					227.74 C	123614 9/4/2019

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Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JUNCTION BUILDING SUPPLY						
Invoice: 145257 [AP ID# 000320]				24.35		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/04/2019		24.35	
Check total for 000992-JUNCTION BUILDING SUPPLY					24.35 C	123615 9/4/2019
KING & KING						
Invoice: 28955 [AP ID# 000332]				7,000.00		
	G/L Acct: A480.00	Prepaid Expenditures	09/04/2019		7,000.00	
Check total for 000596-KING & KING					7,000.00 C	123616 9/4/2019
HENRY LAQUIER						
Invoice: 9-29-19 [AP ID# 000356]				98.00		
	A-2855-400-00-0000	OFFICIALS	09/04/2019		98.00	
Check total for 000973-HENRY LAQUIER					98.00 C	123617 9/4/2019
MCKESSON MEDICAL-SURGICAL GOVERNMENT SO						
Invoice: 58297456 [AP ID# 000361]				3.01		
A20-00048	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/04/2019		3.01	
Invoice: 58304442 [AP ID# 000361]				174.59		
A20-00048	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/04/2019		174.59	
Invoice: 58308825 [AP ID# 000361]				0.76		
A20-00048	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/04/2019		0.76	
Invoice: 58590222 [AP ID# 000361]				1.22		
A20-00048	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/04/2019		1.22	
Invoice: 62761100 [AP ID# 000361]				3.08		
A20-00048	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/04/2019		3.08	
Check total for 001788-MCKESSON MEDICAL-SURGICAL GOVERNMENT SO					182.66 C	123618 9/4/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NASCO - FT ATKINSON						
Invoice: 484052 [AP ID# 000362]				58.35		
A20-00005	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/04/2019		58.35	
Check total for 049117-NASCO - FT ATKINSON					58.35 C	123619 9/4/2019
NATIONAL ART & SCHOOL SUPPLIES						
Invoice: 704481 [AP ID# 000343]				29.52		
A20-00035	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/04/2019		3.81	
A20-00035	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/04/2019		23.06	
A20-00035	A-2610-450-20-0000	LIB M&S COOP HS	09/04/2019		2.65	
Subtotal for group				29.52	29.52	
Check total for 000344-NATIONAL ART & SCHOOL SUPPLIES					29.52 C	123620 9/4/2019
NATIONAL GRID						
Invoice: 5356425105 [AP ID# 000341]				1,856.22		
Invoice: 5376425101-sep [AP ID# 000341]				131.57		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/04/2019		1,856.22	
A20-00145	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	09/04/2019		131.57	
Subtotal for group				1,987.79	1,987.79	
Invoice: 57164sep19 [AP ID# 000347]				49.44		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/04/2019		49.44	
Check total for 049702-NATIONAL GRID					2,037.23 C	123621 9/4/2019
NCC SYSTEMS						
Invoice: 31622 [AP ID# 000324]				270.00		
A20-00150	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/04/2019		270.00	
Invoice: 31621 [AP ID# 000336]				647.00		
A20-00150	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/04/2019		647.00	
Check total for 001314-NCC SYSTEMS					917.00 C	123622

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Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/4/2019
NYSPHSAA						
Invoice: i1153 [AP ID# 000325]				43.90		
A20-00242	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	09/04/2019		43.90	
Check total for 051826-NYSPHSAA					43.90 C	123623 9/4/2019
PARAGON ENVIRONMENTAL CONSTR. INC.						
Invoice: 0016293-IN [AP ID# 000351]				192.50		
A20-00241	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/04/2019		192.50	
Check total for 001589-PARAGON ENVIRONMENTAL CONSTR. INC.					192.50 C	123624 9/4/2019
PENN DETROIT DIESEL						
Invoice: 4055884 [AP ID# 000335]				361.64		
A20-00086	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	09/04/2019		361.64	
Check total for 000343-PENN DETROIT DIESEL					361.64 C	123625 9/4/2019
NATHAN PIKE						
Invoice: 8-30-2019 [AP ID# 000357]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/04/2019		86.00	
Check total for 001728-NATHAN PIKE					86.00 C	123626 9/4/2019
PINMART						
Invoice: 629870 [AP ID# 000329]				210.14		
A20-00235	A-1010-450-00-0000	BD OF ED-MAT & SUPP	09/04/2019		210.14	
Check total for 000453-PINMART					210.14 C	123627 9/4/2019
PITNEY BOWES						
Invoice: 3309595890 [AP ID# 000348]				418.98		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00123	A-1670-400-00-0000	POSTAGE	09/04/2019		418.98	
Check total for 000012-PITNEY BOWES					418.98 C	123628 9/4/2019
PROSHRED OF SYRACUSE						
Invoice: 240070708 [AP ID# 000346]				50.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/04/2019		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	123629 9/4/2019
PROTRADE CREDIT SERVICES						
Invoice: B94378 [AP ID# 000319]				43.99		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/04/2019		43.99	
Check total for 017580-PROTRADE CREDIT SERVICES					43.99 C	123630 9/4/2019
ERIKA ROWE						
Invoice: UOS mascot [AP ID# 000344]				20.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/04/2019		20.00	
Check total for 001716-ERIKA ROWE					20.00 C	123631 9/4/2019
SHARE CORPORATION						
Invoice: 103017 [AP ID# 000350]				139.17		
A20-00192	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/04/2019		139.17	
Check total for 001598-SHARE CORPORATION					139.17 C	123632 9/4/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: 1 - staff day [AP ID# 000359]				645.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	09/04/2019		645.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					645.00 C	123633 9/4/2019

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Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 212993 [AP ID# 000323]				91.80		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/04/2019		91.80	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					91.80 C	123634 9/4/2019
SYNC/AMAZON						
Invoice: 733567664439 [AP ID# 000311]				49.90		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/04/2019		49.90	
Invoice: 643496643365 [AP ID# 000312]				315.87		
Invoice: 899369384766 [AP ID# 000312]				21.46		
Invoice: 984499965846 [AP ID# 000312]				5.68		
A20-00239	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/04/2019		171.51	
A20-00239	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/04/2019		171.50	
Subtotal for group				343.01	343.01	
Invoice: 738635799457 [AP ID# 000313]				279.80		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	09/04/2019		279.80	
Invoice: 994846754364 [AP ID# 000313]				59.98		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	09/04/2019		59.98	
Invoice: 454596855584 [AP ID# 000314]				14.94		
Invoice: 468535937396 [AP ID# 000314]				9.99		
Invoice: 569593658467 [AP ID# 000314]				69.95		
Invoice: 688783644565 [AP ID# 000314]				92.40		
Invoice: 745749989649 [AP ID# 000314]				17.44		
Invoice: 886778996388 [AP ID# 000314]				29.46		
Invoice: 946395395448 [AP ID# 000314]				121.59		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/04/2019		136.53	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/04/2019		219.24	
Subtotal for group				355.77	355.77	
Check total for 011396-SYNC/AMAZON					1,088.46 C	123635 9/4/2019

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Fiscal Year: 2020

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Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEACHER INNOVATIONS, INC.						
Invoice: 635344 [AP ID# 000331]				600.00		
A20-00247	A-2630-460-00-0000	COMP INST-SOFTWARE	09/04/2019		600.00	
Check total for 001375-TEACHER INNOVATIONS, INC.					600.00 C	123636 9/4/2019
UNITED PARCEL SERVICE						
Invoice: 0394641830 [AP ID# 000337]				28.11		
A20-00153	A-1670-400-00-0000	POSTAGE	09/04/2019		28.11	
Credit: credit [AP ID# 000337]				-7.01		
A20-00153	A-1670-400-00-0000	POSTAGE	09/04/2019		-7.01	
Check total for 070137-UNITED PARCEL SERVICE					21.10 C	123637 9/4/2019
UPSTATE REFRACTORY SERVICES, INC.						
Invoice: INV19558 [AP ID# 000326]				3,172.00		
A20-00248	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/04/2019		3,172.00	
Check total for 001819-UPSTATE REFRACTORY SERVICES, INC.					3,172.00 C	123638 9/4/2019
UPSTATE SOCCER OFFICIALS ASSN.						
Invoice: 8-26-19 [AP ID# 000358]				50.00		
	A-2855-400-00-0000	OFFICIALS	09/04/2019		50.00	
Invoice: 8-26-2019 [AP ID# 000358]				150.00		
	A-2855-400-00-0000	OFFICIALS	09/04/2019		150.00	
Invoice: 8-27-19 [AP ID# 000358]				50.00		
	A-2855-400-00-0000	OFFICIALS	09/04/2019		50.00	
Invoice: 8-27-2019 [AP ID# 000358]				150.00		
	A-2855-400-00-0000	OFFICIALS	09/04/2019		150.00	
Check total for 000487-UPSTATE SOCCER OFFICIALS ASSN.					400.00 C	123639 9/4/2019

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Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
Invoice: 9836431716 [AP ID# 000342]				102.77		
A20-00161	A-1620-400-00-0003	OPERATIONS-TELEPHONE	09/04/2019		102.77	
Check total for 001512-VERIZON WIRELESS					102.77 C	123640 9/4/2019
KALLIE WHALEN						
Invoice: UOS mascot [AP ID# 000345]				20.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/04/2019		20.00	
Check total for 001403-KALLIE WHALEN					20.00 C	123641 9/4/2019
WHYMAKER						
Invoice: 00000031 [AP ID# 000328]				389.00		
A20-00227	A-2630-220-00-0000	COMP INST-EQUIP	09/04/2019		389.00	
Check total for 001816-WHYMAKER					389.00 C	123642 9/4/2019
WORTHINGTON DIRECT						
Invoice: INV337749EDW001 [AP ID# 000363]				5,289.46		
A20-00078	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	09/04/2019		5,289.46	
Check total for 000580-WORTHINGTON DIRECT					5,289.46 C	123643 9/4/2019
ZANER-BLOSNER						
Invoice: 10224821 [AP ID# 000360]				16.69		
A20-00245	A-2110-480-00-0000	TEXTBOOKS	09/04/2019		16.69	
Check total for 000317-ZANER-BLOSNER					16.69 C	123644 9/4/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					126,932.88	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0012-billls for 9-4-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 983473359767 [AP ID# 000315]				593.44		
F20-00008	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	09/04/2019		593.44	
Check total for 011396-SYNC/AMAZON					593.44	C 501118 9/4/2019
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					593.44	

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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					133,692.65	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					133,692.65	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					133,692.65	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 126,932.88
C					4,966.33
F					593.44
H					1,200.00
Total for All Funds					\$ 133,692.65
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	41 Checks (123604-123644)	0	0	46	\$ 126,932.88
NBT SCHOOL LUNCH FUN	4 Checks (403875-403878)	0	0	5	4,966.33
NBT SPECIAL AID FUND	1 Check (501118)	0	0	1	593.44
NBT CAPITAL FUND	1 Check (700729)	0	0	1	1,200.00
Total for All Computer Checks					\$ 133,692.65

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 133,692.65 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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Fiscal Year: 2020

Warrant: 0012-billls for 9-4-19

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