

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 68320 [AP ID# 001369]				99.00		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		99.00	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					99.00 C	403798 2/27/2019
ECOLAB, INC.						
Invoice: 95690415 [AP ID# 001349]				170.05		
C19-00013	C-2860-450-00-0000	SUPPLIES	02/27/2019		170.05	
Check total for 022300-ECOLAB, INC.					170.05 C	403799 2/27/2019
GLAZIER PACKING CO., INC.						
Invoice: 197463A [AP ID# 001348]				197.21		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		197.21	
Invoice: 197968 [AP ID# 001348]				306.33		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		306.33	
Invoice: 198063 [AP ID# 001348]				359.63		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		359.63	
Invoice: 199366A [AP ID# 001363]				182.00		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		182.00	
Invoice: 199515 [AP ID# 001363]				321.75		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		321.75	
Invoice: 200054A [AP ID# 001402]				252.44		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		252.44	
Invoice: 200135 [AP ID# 001402]				75.89		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		75.89	
Check total for 001129-GLAZIER PACKING CO., INC.					1,695.25 C	403800 2/27/2019
NATIONAL FOOD GROUP						
Invoice: IN0817658 [AP ID# 001336]				697.82		

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C19-00020	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		697.82	
Check total for 000782-NATIONAL FOOD GROUP					697.82 C	403801 2/27/2019
NYSNA						
Invoice: memberships [AP ID# 001404]				60.00		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	02/27/2019		60.00	
Check total for 000914-NYSNA					60.00 C	403802 2/27/2019
RENZI BROS. INC.						
Invoice: 2014910 [AP ID# 001347]				2,517.69		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		2,517.69	
Invoice: 2016998 [AP ID# 001347]				750.21		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	02/27/2019		750.21	
Check total for 062635-RENZI BROS. INC.					3,267.90 C	403803 2/27/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 208318 [AP ID# 001335]				171.20		
C19-00016	C-2860-450-00-0000	SUPPLIES	02/27/2019		171.20	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					171.20 C	403804 2/27/2019
W B MASON CO., INC.						
Invoice: I62045088 [AP ID# 001368]				489.28		
C19-00022	C-2860-450-00-0000	SUPPLIES	02/27/2019		489.28	
Check total for 000222-W B MASON CO., INC.					489.28 C	403805 2/27/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,650.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 18446270 - #3 [AP ID# 001333]				12,557.15		
	H-1620-293-00-CAPO19	General Construction	02/27/2019		12,557.15	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					12,557.15 C	700717 2/27/2019
KING & KING						
Invoice: 28021 [AP ID# 001394]				1,200.00		
	H-1620-245-00-CAPO19	Architect Fees	02/27/2019		1,200.00	
Invoice: 28026 [AP ID# 001394]				17,500.00		
	H-1620-245-00-MAIN19	Architect Fees	02/27/2019		17,500.00	
Check total for 000596-KING & KING					18,700.00 C	700718 2/27/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					31,257.15	

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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: 9959140118 [AP ID# 001390]				55.52		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/27/2019		55.52	
Invoice: 9085692528 [AP ID# 001391]				252.97		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/27/2019		252.97	
Check total for 000294-AIRGAS EAST					308.49 C	122983 2/27/2019
AMSTERDAM PRINTING AND LITHO						
Invoice: 6223226 [AP ID# 001340]				438.73		
A19-00277	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	02/27/2019		438.73	
Check total for 011438-AMSTERDAM PRINTING AND LITHO					438.73 C	122984 2/27/2019
BAILLIE LUMBER CO.						
Invoice: 374574 [AP ID# 001350]				1,359.15		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/27/2019		1,359.15	
Invoice: 374575 [AP ID# 001350]				1,179.36		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/27/2019		1,179.36	
Invoice: 375106 [AP ID# 001362]				1,400.10		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/27/2019		1,400.10	
Invoice: 375107 [AP ID# 001362]				1,373.97		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/27/2019		1,373.97	
Invoice: 13308 [AP ID# 001371]				1,346.28		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/27/2019		1,346.28	
Check total for 001581-BAILLIE LUMBER CO.					6,658.86 C	122985 2/27/2019
BARKLEY'S SAFE & LOCK CO.						
Invoice: 18650 [AP ID# 001407]				1,878.00		
A19-00247	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		1,878.00	

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Check total for 013005-BARKLEY'S SAFE & LOCK CO.					1,878.00 C	122986 2/27/2019
BENEFACITOR FUNDING CORP.						
Invoice: 1901644 [AP ID# 001366]				90.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/27/2019		90.00	
Invoice: 1901653 [AP ID# 001366]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/27/2019		30.00	
Check total for 044006-BENEFACITOR FUNDING CORP.					120.00 C	122987 2/27/2019
CHARITY BESAW						
Invoice: monthly membership [AP ID# 001436]				27.95		
	A-2250-450-00-0000	MAT & SUP - SPEC ED	02/27/2019		27.95	
Check total for 000925-CHARITY BESAW					27.95 C	122988 2/27/2019
JENNIFER BOSSUOT						
Invoice: 2-17-19 [AP ID# 001382]				138.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		138.00	
Check total for 001636-JENNIFER BOSSUOT					138.00 C	122989 2/27/2019
RENE BREault						
Invoice: 2-2-19 [AP ID# 001357]				135.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		135.00	
Check total for 001597-RENE BREault					135.00 C	122990 2/27/2019
BRICK AND MORTAR MUSIC						
Invoice: 40391 [AP ID# 001341]				109.80		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/27/2019		109.80	
Check total for 000974-BRICK AND MORTAR MUSIC					109.80 C	122991

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/27/2019
BUSINESS CARD						
Invoice: ER-2019-242 [AP ID# 001339]				705.00		
A19-00302	A-2110-400-00-0000	CONTRACTUAL-TRAINING	02/27/2019		705.00	
Check total for 001544-BUSINESS CARD					705.00 C	122992 2/27/2019
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3893 [AP ID# 001351]				3,000.00		
A19-00070	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	02/27/2019		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00 C	122993 2/27/2019
NICHOLAS COSTA						
Invoice: 2-2-19 [AP ID# 001356]				115.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		115.00	
Check total for 001613-NICHOLAS COSTA					115.00 C	122994 2/27/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: March 2019 [AP ID# 001337]				1,255.85		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	02/27/2019		1,255.85	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,255.85 C	122995 2/27/2019
FILTREC CORP						
Invoice: 15791 [AP ID# 001370]				1,773.01		
A19-00167	A-5530-400-00-0000	CONTRACTUAL-	02/27/2019		1,773.01	
Check total for 001056-FILTREC CORP					1,773.01 C	122996 2/27/2019
ROBERT GOLLINGER						
Invoice: 2-7-19 [AP ID# 001354]				86.00		

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	A-2855-400-00-0000	OFFICIALS	02/27/2019		86.00	
Invoice: 2-8-19 [AP ID# 001355]				115.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		115.00	
Check total for 001556-ROBERT GOLLINGER					201.00 C	122997 2/27/2019
GREENE COUNTY COMMERCIAL BANK						
Invoice: 3-15-2019 [AP ID# 001385]				840.00		
	A-9712-600-00-0000	BUS BOND PRINCIPAL	02/27/2019		840.00	
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					840.00 C	122998 2/27/2019
CHRISTOPHER HARRIS						
Invoice: MILEAGE [AP ID# 001359]				46.40		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	02/27/2019		46.40	
Check total for 001754-CHRISTOPHER HARRIS					46.40 C	122999 2/27/2019
HEINEMANN						
Invoice: 7037713 [AP ID# 001397]				341.00		
A19-00290	A-2110-480-00-0000	TEXTBOOKS	02/27/2019		341.00	
Check total for 000454-HEINEMANN					341.00 C	123000 2/27/2019
LURA HUGHES						
Invoice: classroom supplies [AP ID# 001401]				160.94		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		160.94	
Invoice: pennants [AP ID# 001408]				45.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		45.00	
Check total for 000358-LURA HUGHES					205.94 C	123001 2/27/2019
JIM'S AUTO						

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Invoice: 08047402 [AP ID# 001352]				34.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		34.00	
Invoice: 08047403 [AP ID# 001352]				27.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		27.00	
Invoice: 08047408 [AP ID# 001352]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		24.00	
Invoice: 08047409 [AP ID# 001352]				21.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		21.00	
Invoice: 08047413 [AP ID# 001352]				59.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		59.00	
Invoice: 08047415 [AP ID# 001352]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		23.00	
Invoice: 08047417 [AP ID# 001352]				22.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		22.00	
Invoice: 08047430 [AP ID# 001361]				52.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		52.00	
Invoice: 08047432 [AP ID# 001392]				43.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		43.00	
Invoice: 08047438 [AP ID# 001392]				45.15		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		45.15	
Check total for 037075-JIM'S AUTO					350.15 C	123002 2/27/2019
JUNCTION BUILDING SUPPLY						
Invoice: 128508 [AP ID# 001377]				7.96		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	02/27/2019		7.96	
Check total for 000992-JUNCTION BUILDING SUPPLY					7.96 C	123003 2/27/2019

KUNOCO

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Invoice: 9498 [AP ID# 001396]				43.00		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/27/2019		43.00	
Check total for 040570-KUNOCO					43.00 C	123004 2/27/2019

LEONARD BUS SALES

Invoice: 79383R [AP ID# 001332]				101.53		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		101.53	
Invoice: 79554R [AP ID# 001332]				87.36		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		87.36	
Invoice: 79747R [AP ID# 001332]				60.52		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		60.52	
Invoice: 79818R [AP ID# 001332]				720.02		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		720.02	
Invoice: 327824 [AP ID# 001346]				990.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		990.00	
Invoice: 79819RX1 [AP ID# 001406]				1,063.45		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		1,063.45	
Invoice: 79862R [AP ID# 001406]				162.33		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		162.33	
Invoice: 80133R [AP ID# 001406]				99.66		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		99.66	
Credit: CM77260RX1 [AP ID# 001406]				-33.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		-33.00	
Credit: CM78500R [AP ID# 001406]				-33.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		-33.00	
Credit: CM78858RX2 [AP ID# 001406]				-103.72		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		-103.72	
Credit: CM79105R [AP ID# 001406]				-37.22		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/27/2019		-37.22	

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Check total for 043200-LEONARD BUS SALES					3,077.93 C	123005 2/27/2019
AMANDA LEONARD						
Invoice: mileage [AP ID# 001393]				399.04		
	A-5540-400-00-0000	Contract Transportation	02/27/2019		399.04	
Check total for 001750-AMANDA LEONARD					399.04 C	123006 2/27/2019
NBT BANK						
Invoice: N4167.8B-E [AP ID# 001384]				3,300.00		
	A-9712-600-00-0000	BUS BOND PRINCIPAL	02/27/2019		3,300.00	
Check total for 000505-NBT BANK					3,300.00 C	123007 2/27/2019
NEVCO CO.						
Invoice: 0000179032 [AP ID# 001372]				266.76		
A19-00297	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		266.76	
Check total for 000663-NEVCO CO.					266.76 C	123008 2/27/2019
NORTH COUNTRY THIS WEEK						
Invoice: 71703 [AP ID# 001379]				67.50		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	02/27/2019		67.50	
Check total for 000882-NORTH COUNTRY THIS WEEK					67.50 C	123009 2/27/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 824268 [AP ID# 001437]				30.92		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	02/27/2019		30.92	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					30.92 C	123010 2/27/2019

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NYSUT						
Invoice: February 2019 [AP ID# 001344]				656.20		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	02/27/2019		656.20	
Check total for 004001-NYSUT					656.20	C 123011 2/27/2019
PESI, Inc.						
Invoice: 68852 [AP ID# 001398]				199.99		
A19-00300	A-2110-400-00-0000	CONTRACTUAL-TRAINING	02/27/2019		199.99	
Check total for 001188-PESI, Inc.					199.99	C 123012 2/27/2019
PROSHRED OF SYRACUSE						
Invoice: 240065192 [AP ID# 001360]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/27/2019		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00	C 123013 2/27/2019
PTSI, INC.						
Invoice: 56729 [AP ID# 001386]				135.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	02/27/2019		135.00	
Check total for 056999-PTSI, INC.					135.00	C 123014 2/27/2019
SCHWARTZ, KIRWIN & FAUSS, INC.						
Invoice: 052309 [AP ID# 001373]				355.00		
A19-00303	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		355.00	
Check total for 064295-SCHWARTZ, KIRWIN & FAUSS, INC.					355.00	C 123015 2/27/2019
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 11845 [AP ID# 001378]				1,925.00		
	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/27/2019		1,925.00	

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Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					1,925.00 C	123016 2/27/2019
SHARE CORPORATION						
Invoice: 82428 [AP ID# 001375]				539.44		
A19-00227	A-5510-450-00-0005	MAT & SUP-OTHER	02/27/2019		539.44	
Invoice: 82426 [AP ID# 001376]				182.06		
A19-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		182.06	
Check total for 001598-SHARE CORPORATION					721.50 C	123017 2/27/2019
SMEC						
Invoice: 01195102 [AP ID# 001342]				2,935.65		
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/27/2019		2,935.65	
Check total for 001097-SMEC					2,935.65 C	123018 2/27/2019
NIKKI SMITH						
Invoice: 2-17-19 [AP ID# 001383]				138.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		138.00	
Check total for 001638-NIKKI SMITH					138.00 C	123019 2/27/2019
JENNIFER SPAULDING						
Invoice: 2-17-19 [AP ID# 001381]				138.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		138.00	
Check total for 001635-JENNIFER SPAULDING					138.00 C	123020 2/27/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: C0121-19 [AP ID# 001389]				233,304.29		
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	02/27/2019		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	02/27/2019		10,245.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	02/27/2019		349.60	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	02/27/2019		4,011.81	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	02/27/2019		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	02/27/2019		6,040.32	
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	02/27/2019		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	02/27/2019		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	02/27/2019		1,517.74	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	02/27/2019		24,719.49	
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	02/27/2019		69,032.18	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	02/27/2019		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	02/27/2019		3,683.43	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	02/27/2019		1,173.10	
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	02/27/2019		4,244.78	
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	02/27/2019		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	02/27/2019		805.10	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	02/27/2019		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	02/27/2019		485.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	02/27/2019		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	02/27/2019		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	02/27/2019		26.14	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	02/27/2019		487.50	
Subtotal for group				233,304.29	233,304.29	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					233,304.29	C 123021 2/27/2019
ST. LAWRENCE COUNTY CLERK						
Invoice: C. LaPlant - Notary Renewal [AP ID# 001400]				60.00		
	A-2250-450-00-0000	MAT & SUP - SPEC ED	02/27/2019		60.00	
Invoice: B. Graham - notary renewal [AP ID# 001403]				60.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	02/27/2019		60.00	
Check total for 065385-ST. LAWRENCE COUNTY CLERK					120.00	C 123022 2/27/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 524358 [AP ID# 001343]				276.90		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/27/2019		276.90	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 208656 [AP ID# 001405]				125.70		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/27/2019		125.70	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					402.60 C	123023 2/27/2019
SYNC/AMAZON						
Invoice: 438397897348 [AP ID# 001328]				50.69		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		50.69	
Invoice: 464499997469 [AP ID# 001328]				12.04		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		12.04	
Invoice: 437765577477 [AP ID# 001329]				4.89		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	02/27/2019		4.89	
Invoice: 999649464969 [AP ID# 001329]				59.91		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	02/27/2019		59.91	
Invoice: 433674793369 [AP ID# 001330]				49.47		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		49.47	
Invoice: 697388944369 [AP ID# 001330]				106.80		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		106.80	
Invoice: 484647755943 [AP ID# 001338]				99.99		
A19-00304	A-2630-220-00-0000	COMP INST-EQUIP	02/27/2019		99.99	
Invoice: 747833739694 [AP ID# 001364]				38.48		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		38.48	
Credit: 5859775799976 [AP ID# 001365]				-15.28		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/27/2019		-15.28	
Invoice: 668393379664 [AP ID# 001365]				16.98		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/27/2019		16.98	
Invoice: 563894986543 [AP ID# 001395]				5.49		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		5.49	
Invoice: 867333696335 [AP ID# 001395]				41.11		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		41.11	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 011396-SYNC/AMAZON					470.57 C	123024 2/27/2019
SCOTT THORNHILL						
Invoice: 2-7-19 [AP ID# 001353]				106.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		106.00	
Check total for 000572-SCOTT THORNHILL					106.00 C	123025 2/27/2019
TIFCO INDUSTRIES						
Invoice: 71429441 [AP ID# 001334]				24.89		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		24.89	
Check total for 067552-TIFCO INDUSTRIES					24.89 C	123026 2/27/2019
JUSTIN TODD						
Invoice: 2-8-19 [AP ID# 001358]				135.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		135.00	
Check total for 001757-JUSTIN TODD					135.00 C	123027 2/27/2019
TRIPLE A						
Invoice: 2418577 [AP ID# 001387]				44.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/27/2019		44.00	
Check total for 001758-TRIPLE A					44.00 C	123028 2/27/2019
UNITED PARCEL SERVICE						
Invoice: 0397444940 [AP ID# 001345]				23.86		
A19-00129	A-1670-400-00-0000	POSTAGE	02/27/2019		23.86	
Check total for 070137-UNITED PARCEL SERVICE					23.86 C	123029 2/27/2019

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UPSTATE DOORS						
Invoice: U31944 [AP ID# 001399]				620.35		
	A-5530-200-00-0000	EQUIPMENT	02/27/2019		620.35	
Check total for 001130-UPSTATE DOORS					620.35 C	123030 2/27/2019
US SCHOOL SUPPLY						
Invoice: 390503A [AP ID# 001374]				18.93		
A19-00305	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/27/2019		18.93	
Check total for 001104-US SCHOOL SUPPLY					18.93 C	123031 2/27/2019
TANYA VANORNUM						
Invoice: 2-17-19 [AP ID# 001388]				138.00		
	A-2855-400-00-0000	OFFICIALS	02/27/2019		138.00	
Check total for 001759-TANYA VANORNUM					138.00 C	123032 2/27/2019
W B MASON CO., INC.						
Invoice: I62080165 [AP ID# 001367]				4,612.80		
A19-00268	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	02/27/2019		4,612.80	
Invoice: I62117915 [AP ID# 001367]				1,242.18		
A19-00268	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	02/27/2019		1,242.18	
Check total for 000222-W B MASON CO., INC.					5,854.98 C	123033 2/27/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					274,359.10	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 439469648564 [AP ID# 001331]				24.50		
F19-00018	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/27/2019		24.50	
Invoice: 454959335834 [AP ID# 001331]				54.95		
F19-00018	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/27/2019		54.95	
Invoice: 493494755876 [AP ID# 001331]				57.90		
F19-00018	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/27/2019		57.90	
Invoice: 799546744838 [AP ID# 001331]				82.00		
F19-00018	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/27/2019		82.00	
Invoice: 873669855935 [AP ID# 001331]				659.94		
F19-00018	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/27/2019		659.94	
Invoice: 993998754757 [AP ID# 001331]				69.90		
F19-00018	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/27/2019		69.90	
Check total for 011396-SYNC/AMAZON					949.19	C 501083 2/27/2019
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					949.19	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0042-bills for 2-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					313,215.94	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					313,215.94	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					313,215.94	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 274,359.10
C					6,650.50
F					949.19
H					31,257.15
Total for All Funds					\$ 313,215.94
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	51 Checks (122983-123033)	0	0	69	\$ 274,359.10
NBT SCHOOL LUNCH FUN	8 Checks (403798-403805)	0	0	10	6,650.50
NBT SPECIAL AID FUND	1 Check (501083)	0	0	1	949.19
NBT CAPITAL FUND	2 Checks (700717-700718)	0	0	2	31,257.15
Total for All Computer Checks					\$ 313,215.94

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 313,215.94 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: 2019

Warrant: 0042-bills for 2-27-19

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