

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 2047 [AP ID# 001119]				168.00		
C20-00014	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		168.00	
Check total for 001733-BIG SPOON KITCHEN					168.00 C	403917 1/15/2020
BIMBO FOODS						
Invoice: 66541229262 [AP ID# 001109]				25.68		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		25.68	
Invoice: 66541229491 [AP ID# 001114]				149.54		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		149.54	
Check total for 013066-BIMBO FOODS					175.22 C	403918 1/15/2020
GLAZIER PACKING CO., INC.						
Credit: 245179 [AP ID# 001064]				-57.29		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		-57.29	
Invoice: 247689A [AP ID# 001064]				159.96		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		159.96	
Invoice: 247828 [AP ID# 001064]				193.71		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		193.71	
Invoice: 248283A [AP ID# 001064]				137.09		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		137.09	
Invoice: 249420A [AP ID# 001064]				365.75		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		365.75	
Invoice: 249595A [AP ID# 001064]				310.08		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		310.08	
Invoice: 250274 [AP ID# 001105]				297.78		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		297.78	
Invoice: 250680a [AP ID# 001105]				342.63		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		342.63	

EDWARDS-KNOX CSD

Warrant Report

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Invoice: 251213 [AP ID# 001116]						
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	399.34	399.34	
Invoice: 251237 [AP ID# 001116]						
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	285.53	285.53	
Check total for 001129-GLAZIER PACKING CO., INC.					2,434.58 C	403919 1/15/2020
HERSHEY'S CREAMERY CO.						
Invoice: INVE0014904550 [AP ID# 001062]						
C20-00012	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	399.36	399.36	
Invoice: INVE0015003837 [AP ID# 001117]						
C20-00012	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	506.88	506.88	
Check total for 000877-HERSHEY'S CREAMERY CO.					906.24 C	403920 1/15/2020
RENZI BROS. INC.						
Invoice: 2122305 [AP ID# 001065]						
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	2,897.43	2,897.43	
Invoice: 2125504 [AP ID# 001065]						
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	1,190.66	1,190.66	
Invoice: 2127865 [AP ID# 001106]						
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020	2,509.50	2,509.50	
Check total for 062635-RENZI BROS. INC.					6,597.59 C	403921 1/15/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 215669 [AP ID# 001063]						
C20-00008	C-2860-450-00-0000	SUPPLIES	01/15/2020	236.25	236.25	
Invoice: 216008 [AP ID# 001107]						
C20-00008	C-2860-450-00-0000	SUPPLIES	01/15/2020	151.25	151.25	
Invoice: 216183 [AP ID# 001118]						
				135.65		

EDWARDS-KNOX CSD

Warrant Report

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C20-00008	C-2860-450-00-0000	SUPPLIES	01/15/2020		135.65	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					523.15 C	403922 1/15/2020
TASTY BRANDS						
Invoice: 42090 [AP ID# 001120]				177.06		
C20-00013	C-2860-410-00-0000	PURCHASED FOOD	01/15/2020		177.06	
Check total for 000948-TASTY BRANDS					177.06 C	403923 1/15/2020
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					10,981.84	

EDWARDS-KNOX CSD

Warrant Report

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Bank Account: NBT CAPITAL FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 29571 [AP ID# 001038]				1,560.00		
	H-1620-245-00-CAPO20	Architect Fees	01/15/2020		1,560.00	
Invoice: 29565 [AP ID# 001039]				10,500.00		
	H-1620-245-00-MAIN19	Architect Fees	01/15/2020		10,500.00	
Check total for 000596-KING & KING					12,060.00	C 700736 1/15/2020
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					12,060.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 520779 [AP ID# 001082]				239.90		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	01/15/2020		239.90	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					239.90 C	123981 1/15/2020
AIRGAS EAST						
Invoice: 9967795773 [AP ID# 001061]				344.53		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/15/2020		344.53	
Invoice: 909847325 [AP ID# 001104]				201.98		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/15/2020		201.98	
Invoice: 9967171452 [AP ID# 001104]				59.86		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/15/2020		59.86	
Check total for 000294-AIRGAS EAST					606.37 C	123982 1/15/2020
STEVE ANDREWS						
Invoice: 12-21-19 [AP ID# 001075]				105.33		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		105.33	
Check total for 000563-STEVE ANDREWS					105.33 C	123983 1/15/2020
STEPHEN ANSARI						
Invoice: 12-21-19 [AP ID# 001076]				105.33		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		105.33	
Check total for 001747-STEPHEN ANSARI					105.33 C	123984 1/15/2020
AR AUTO GLASS						
Invoice: 1716 [AP ID# 001030]				140.00		
A20-00105	A-5510-450-00-0005	MAT & SUP-OTHER	01/15/2020		140.00	
Check total for 001762-AR AUTO GLASS					140.00 C	123985

EDWARDS-KNOX CSD

Warrant Report

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						1/15/2020
BAILLIE LUMBER CO.						
Invoice: 90005455 [AP ID# 001044]				1,290.90		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/15/2020		1,290.90	
Invoice: 90006427 [AP ID# 001103]				1,382.16		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/15/2020		1,382.16	
Invoice: 90006647 [AP ID# 001103]				1,313.52		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/15/2020		1,313.52	
Invoice: 90006648 [AP ID# 001103]				2,632.11		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/15/2020		2,632.11	
Check total for 001581-BAILLIE LUMBER CO.					6,618.69 C	123986 1/15/2020
BARKLEY'S SAFE & LOCK CO.						
Invoice: 19667 [AP ID# 001037]				87.75		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/15/2020		87.75	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					87.75 C	123987 1/15/2020
BHC, Inc						
Invoice: INV043161 [AP ID# 001058]				332.50		
A20-00167	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/15/2020		332.50	
Check total for 001278-BHC, Inc					332.50 C	123988 1/15/2020
BRIAN BOUCHEY						
Invoice: 1-9-20 [AP ID# 001070]				100.00		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		100.00	
Check total for 001828-BRIAN BOUCHEY					100.00 C	123989 1/15/2020
BRICK AND MORTAR MUSIC						

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 48245 [AP ID# 001059]				90.00		
A20-00258	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/15/2020		45.00	
A20-00258	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/15/2020		45.00	
Subtotal for group				90.00	90.00	
Invoice: 508107 [AP ID# 001060]				131.00		
Invoice: 508488 [AP ID# 001060]				80.00		
A20-00259	A-2110-400-00-0008	CONT-MUSIC	01/15/2020		53.78	
A20-00259	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/15/2020		78.62	
A20-00259	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/15/2020		78.60	
Subtotal for group				211.00	211.00	
Check total for 000974-BRICK AND MORTAR MUSIC					301.00	C 123990 1/15/2020
ALEX BUSH						
Invoice: 1-6-20 [AP ID# 001078]				84.00		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		84.00	
Check total for 001185-ALEX BUSH					84.00	C 123991 1/15/2020
BUSINESS CARD						
Invoice: REWARDS [AP ID# 001110]				125.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/15/2020		125.00	
Check total for 001544-BUSINESS CARD					125.00	C 123992 1/15/2020
CIRCLE PRODUCTS						
Invoice: 98789 [AP ID# 001057]				258.00		
A20-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/15/2020		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00	C 123993 1/15/2020
CNYSBA						
Invoice: 6445 [AP ID# 001069]				100.00		
A20-00293	A-1240-400-00-0000	SUPER-CONTRACTUAL	01/15/2020		100.00	

EDWARDS-KNOX CSD

Warrant Report

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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 001036-CNYSBA					100.00 C	123994 1/15/2020
DONNA COLLINS						
Invoice: December 2019 [AP ID# 001041]				246.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	01/15/2020		246.00	
Check total for 001431-DONNA COLLINS					246.00 C	123995 1/15/2020
NICHOLAS COSTA						
Invoice: 1-8-20 [AP ID# 001073]				75.00		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		75.00	
Check total for 001613-NICHOLAS COSTA					75.00 C	123996 1/15/2020
JEFF DURANT						
Invoice: 1-11-2020 [AP ID# 001099]				157.33		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		157.33	
Check total for 000271-JEFF DURANT					157.33 C	123997 1/15/2020
EKCS SCHOOL LUNCH FUND						
Invoice: 10 [AP ID# 001029]				375.00		
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	01/15/2020		375.00	
Invoice: 11 [AP ID# 001029]				60.00		
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	01/15/2020		60.00	
Invoice: 8 [AP ID# 001029]				46.20		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/15/2020		46.20	
Invoice: 9 [AP ID# 001029]				30.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/15/2020		30.00	
Check total for 022432-EKCS SCHOOL LUNCH FUND					511.20 C	123998 1/15/2020

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FERRARA FIORENZA PC						
Invoice: December 2019 [AP ID# 001100]				2,600.00		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		2,600.00	
Check total for 001186-FERRARA FIORENZA PC					2,600.00 C	123999 1/15/2020
G & R AUTO PARTS						
Invoice: 5161-287108 [AP ID# 001056]				65.24		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		65.24	
Invoice: 5161-287180 [AP ID# 001056]				396.00		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		396.00	
Invoice: 5161-287950 [AP ID# 001056]				789.66		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		789.66	
Check total for 027350-G & R AUTO PARTS					1,250.90 C	124000 1/15/2020
BRIAN GALA						
Invoice: 1-6-20 [AP ID# 001080]				170.50		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		170.50	
Check total for 003000-BRIAN GALA					170.50 C	124001 1/15/2020
GRAYBAR ELECTRIC						
Invoice: 9314015380 [AP ID# 001081]				223.25		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/15/2020		223.25	
Check total for 000628-GRAYBAR ELECTRIC					223.25 C	124002 1/15/2020
GRIFFITH OIL COMPANY, INC.						
Invoice: 704970 [AP ID# 001055]				341.35		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	01/15/2020		341.35	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					341.35 C	124003

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/15/2020
HILL & MARKES, INC.						
Invoice: 2245593-00 [AP ID# 001066]				1,521.05		
A20-00296	A-1620-450-00-0001	OPERATIONS-COOP BOCES	01/15/2020		1,521.05	
Check total for 032675-HILL & MARKES, INC.					1,521.05 C	124004 1/15/2020
JIM'S AUTO						
Invoice: 20 - 1-6-2020 [AP ID# 001047]				26.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		26.00	
Invoice: 24 - 1-7-2020 [AP ID# 001047]				22.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		22.00	
Invoice: 33 - 1-9-2020 [AP ID# 001047]				32.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		32.00	
Invoice: 47 - 12-23-19 [AP ID# 001047]				49.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		49.00	
Invoice: 14 - 12-13-19 [AP ID# 001108]				24.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		24.00	
Invoice: 15 - 12-13-19 [AP ID# 001108]				37.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		37.00	
Invoice: 2 - 12-10-19 [AP ID# 001108]				19.10		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		19.10	
Invoice: 22 - 12-16-19 [AP ID# 001108]				21.50		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		21.50	
Invoice: 25 - 12-17-19 [AP ID# 001108]				16.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		16.00	
Invoice: 34 - 12-4-19 [AP ID# 001108]				18.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		18.00	
Invoice: 36 - 12-5-19 [AP ID# 001108]				17.00		

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A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		17.00	
Invoice: 38 - 12-6-19 [AP ID# 001108]				15.50		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		15.50	
Invoice: 46 - 12-9-19 [AP ID# 001108]				21.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		21.00	
Invoice: 7 - 12-11-19 [AP ID# 001108]				28.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/15/2020		28.00	
Check total for 037075-JIM'S AUTO					346.10	C 124005 1/15/2020
JUNCTION BUILDING SUPPLY						
Invoice: 001345 [AP ID# 001102]				12.00		
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	01/15/2020		12.00	
Check total for 000992-JUNCTION BUILDING SUPPLY					12.00	C 124006 1/15/2020
PHILIP KEENAN						
Invoice: 1-11-2020 [AP ID# 001097]				105.33		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		105.33	
Check total for 040085-PHILIP KEENAN					105.33	C 124007 1/15/2020
TONY LAMICA						
Invoice: 12-21-19 [AP ID# 001077]				157.33		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		157.33	
Check total for 000785-TONY LAMICA					157.33	C 124008 1/15/2020
HENRY LAQUIER						
Invoice: 1-9-20 [AP ID# 001072]				130.50		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		130.50	
Invoice: 1-8-20 [AP ID# 001074]				63.00		

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	A-2855-400-00-0000	OFFICIALS	01/15/2020		63.00	
Check total for 000973-HENRY LAQUIER					193.50 C	124009 1/15/2020
LCS VARSITY CHEERLEADERS						
Invoice: competition [AP ID# 001042]				125.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/15/2020		125.00	
Check total for 000273-LCS VARSITY CHEERLEADERS					125.00 C	124010 1/15/2020
LEONARD BUS SALES						
Invoice: 87997RX1 [AP ID# 001054]				172.00		
	A20-00128 A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		172.00	
Invoice: 88458R [AP ID# 001054]				78.62		
	A20-00128 A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		78.62	
Invoice: 88458RX1 [AP ID# 001054]				215.58		
	A20-00128 A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		215.58	
Invoice: 88486R [AP ID# 001054]				149.46		
	A20-00128 A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		149.46	
Credit: CM87997RX1 [AP ID# 001054]				-33.00		
	A20-00128 A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/15/2020		-33.00	
Check total for 043200-LEONARD BUS SALES					582.66 C	124011 1/15/2020
WAYNE LYNDAKER						
Invoice: 1-9-20 [AP ID# 001071]				118.50		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		118.50	
Check total for 044204-WAYNE LYNDAKER					118.50 C	124012 1/15/2020
NATIONAL GRID						
Invoice: 53564-25105 -jan20 [AP ID# 001052]				3,211.37		

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 53764-25101-jan20 [AP ID# 001052]				273.04		
Invoice: 57164-25101-jan20 [AP ID# 001052]				50.78		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/15/2020		3,328.03	
A20-00145	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	01/15/2020		207.16	
Subtotal for group				3,535.19	3,535.19	
Check total for 049702-NATIONAL GRID					3,535.19 C	124013 1/15/2020
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 839706 [AP ID# 001031]				20.92		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/15/2020		20.92	
Invoice: 839850 [AP ID# 001031]				13.36		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/15/2020		13.36	
Invoice: 840830 [AP ID# 001112]				231.00		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/15/2020		231.00	
Invoice: 840831 [AP ID# 001112]				237.00		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/15/2020		237.00	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					502.28 C	124014 1/15/2020
NYSUT						
Invoice: January 2020 [AP ID# 001053]				717.50		
A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	01/15/2020		717.50	
Check total for 004001-NYSUT					717.50 C	124015 1/15/2020
OGDENSBURG FREE ACADEMY						
Invoice: competition [AP ID# 001043]				125.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/15/2020		125.00	
Check total for 000769-OGDENSBURG FREE ACADEMY					125.00 C	124016 1/15/2020

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CORY PALMER						
Invoice: 1-6-20 [AP ID# 001079]				118.50		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		118.50	
Check total for 000531-CORY PALMER					118.50 C	124017 1/15/2020
PROSHRED OF SYRACUSE						
Invoice: 240073978 [AP ID# 001035]				55.00		
	A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/15/2020	55.00	
Check total for 001382-PROSHRED OF SYRACUSE					55.00 C	124018 1/15/2020
PROTRADE CREDIT SERVICES						
Invoice: C20535 [AP ID# 001046]				95.98		
	A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/15/2020	95.98	
Check total for 017580-PROTRADE CREDIT SERVICES					95.98 C	124019 1/15/2020
SHARE CORPORATION						
Invoice: 114450 [AP ID# 001050]				112.10		
	A20-00193	A-5510-450-00-0005	MAT & SUP-OTHER	01/15/2020	112.10	
Check total for 001598-SHARE CORPORATION					112.10 C	124020 1/15/2020
SLACK CHEMICAL COMPANY						
Credit: 171816 [AP ID# 001045]				-120.00		
	A20-00122	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	01/15/2020	-120.00	
Invoice: 395988 [AP ID# 001045]				545.88		
	A20-00122	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	01/15/2020	545.88	
Check total for 065015-SLACK CHEMICAL COMPANY					425.88 C	124021 1/15/2020
SLIC NETWORK SOLUTIONS						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: January 2020 [AP ID# 001051]				86.47		
A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	01/15/2020		86.47	
Check total for 001732-SLIC NETWORK SOLUTIONS					86.47 C	124022 1/15/2020
SMEC						
Invoice: 12195102 [AP ID# 001121]				2,175.94		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/15/2020		2,175.94	
Check total for 001097-SMEC					2,175.94 C	124023 1/15/2020
ST LAWRENCE-LEWIS BOCES						
Invoice: C0097-20 [AP ID# 001083]				233,638.82		
Credit: CC030-20 [AP ID# 001083]				-868.57		
	A-2070-490-00-0000	BOCES STAFF DEVEL	01/15/2020		2,241.82	
A20-00256	A-1010-490-00-0000	BD OF EDUC-BOCES	01/15/2020		507.50	
A20-00256	A-1310-490-00-0000	Business Manager	01/15/2020		10,507.80	
A20-00256	A-1345-490-00-0000	BOCES COOP PURCHASING	01/15/2020		319.80	
A20-00256	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	01/15/2020		3,077.81	
A20-00256	A-1670-490-00-0000	BOCES - PRINT SHOP	01/15/2020		270.10	
A20-00256	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	01/15/2020		5,976.70	
A20-00256	A-1981-490-00-0000	BOCES-CAPITAL/RENT	01/15/2020		7,411.90	
A20-00256	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	01/15/2020		25,205.80	
A20-00256	A-2010-490-00-0000	BOCES - CURR DEVEL	01/15/2020		1,513.84	
A20-00256	A-2110-490-00-0000	BOCES REG SCH	01/15/2020		18,596.61	
A20-00256	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	01/15/2020		75,430.84	
A20-00256	A-2280-490-00-0000	BOCES OCCUP ED	01/15/2020		44,632.27	
A20-00256	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	01/15/2020		3,770.24	
A20-00256	A-2610-490-00-0003	AV EQUIP REPAIR	01/15/2020		1,138.80	
A20-00256	A-2630-490-00-0000	BOCES SERVICES COMPUTER	01/15/2020		7,246.05	
A20-00256	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	01/15/2020		11,643.50	
A20-00256	A-2630-490-00-0002	COMPUTER EQUIP BOCES	01/15/2020		1,942.42	
A20-00256	A-2855-490-00-0000	BOCES SERVICES	01/15/2020		1,026.10	
A20-00256	A-5510-490-00-0000	BOCES-DRIVER TRAINING	01/15/2020		285.30	
A20-00256	A-9040-490-00-0000	BOCES W/C Admin	01/15/2020		1,588.20	
A20-00256	A-9060-490-00-0000	BOCES - Health Care Admin	01/15/2020		7,947.70	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00256	A-9060-490-00-0001	BOCES - Flex Plan Admin	01/15/2020		1.65	
A20-00256	A-9060-490-00-0002	BOCES - Actuarial	01/15/2020		487.50	
Subtotal for group				232,770.25	232,770.25	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					232,770.25 C	124024 1/15/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 216007 [AP ID# 001036]				165.80		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/15/2020		165.80	
Invoice: 216182 [AP ID# 001111]				94.65		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/15/2020		94.65	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					260.45 C	124025 1/15/2020
SYNC/AMAZON						
Invoice: 438363538544 [AP ID# 001032]				24.99		
Invoice: 459786377843 [AP ID# 001032]				148.78		
Invoice: 795337486333 [AP ID# 001032]				84.00		
Invoice: 964437569577 [AP ID# 001032]				17.96		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/15/2020		173.77	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/15/2020		101.96	
Subtotal for group				275.73	275.73	
Invoice: 478985968436 [AP ID# 001033]				52.50		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/15/2020		52.50	
Invoice: 464336775556 [AP ID# 001034]				61.84		
A20-00188	A-2815-450-00-0000	NURSE-MAT&SUP	01/15/2020		61.84	
Invoice: 436353994568 [AP ID# 001113]				34.99		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	01/15/2020		34.99	
Invoice: 466797453457 [AP ID# 001113]				23.99		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	01/15/2020		23.99	
Check total for 011396-SYNC/AMAZON					449.05 C	124026 1/15/2020

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIFCO INDUSTRIES						
Invoice: 71513539 [AP ID# 001048]				96.74		
A20-00194	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/15/2020		96.74	
Check total for 067552-TIFCO INDUSTRIES					96.74 C	124027 1/15/2020
VERIZON WIRELESS						
Invoice: 9844597090 [AP ID# 001049]				205.80		
A20-00161	A-1620-400-00-0003	OPERATIONS-TELEPHONE	01/15/2020		205.80	
Check total for 001512-VERIZON WIRELESS					205.80 C	124028 1/15/2020
DAVID VROMAN						
Invoice: 1-11-2020 [AP ID# 001098]				105.33		
	A-2855-400-00-0000	OFFICIALS	01/15/2020		105.33	
Check total for 075314-DAVID VROMAN					105.33 C	124029 1/15/2020
ALAN WEBB						
Invoice: boots [AP ID# 001040]				150.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	01/15/2020		150.00	
Check total for 000379-ALAN WEBB					150.00 C	124030 1/15/2020
KATHY WHITMARSH						
Invoice: refund [AP ID# 001101]				36.96		
	A-9060-800-00-0000	HEALTH INSURANCE	01/15/2020		36.96	
Check total for 000434-KATHY WHITMARSH					36.96 C	124031 1/15/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					259,965.29	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NVB PLAYGROUNDS						
Invoice: 38090 [AP ID# 001067]				798.00		
F20-00013	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	01/15/2020		798.00	
Check total for 001843-NVB PLAYGROUNDS					798.00 C	501134 1/15/2020
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					798.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0031-bills for 1-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					283,805.13	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					283,805.13	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					283,805.13	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 259,965.29
C					10,981.84
F					798.00
H					12,060.00
Total for All Funds					\$ 283,805.13
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	51 Checks (123981-124031)	0	0	61	\$ 259,965.29
NBT SCHOOL LUNCH FUN	7 Checks (403917-403923)	0	0	14	10,981.84
NBT SPECIAL AID FUND	1 Check (501134)	0	0	1	798.00
NBT CAPITAL FUND	1 Check (700736)	0	0	2	12,060.00
Total for All Computer Checks					\$ 283,805.13

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 283,805.13 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: 0031-bills for 1-15-2020

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