

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0024-bills for 11-19-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1898 [AP ID# 000774]				78.00		
	C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		78.00	
Check total for 001733-BIG SPOON KITCHEN					78.00 C	403899 11/19/2019
BIMBO FOODS						
Invoice: 66541228887 [AP ID# 000775]				61.80		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		61.80	
Invoice: 66541228953 [AP ID# 000775]				83.60		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		83.60	
Check total for 013066-BIMBO FOODS					145.40 C	403900 11/19/2019
GLAZIER PACKING CO., INC.						
Invoice: 242034A [AP ID# 000778]				282.29		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		282.29	
Invoice: 242300 [AP ID# 000778]				253.45		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		253.45	
Invoice: 242726A [AP ID# 000778]				165.36		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		165.36	
Invoice: 243065 [AP ID# 000778]				229.55		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		229.55	
Invoice: 243259 [AP ID# 000778]				154.60		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		154.60	
Invoice: 243635A [AP ID# 000804]				176.23		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		176.23	
Check total for 001129-GLAZIER PACKING CO., INC.					1,261.48 C	403901 11/19/2019
RENZI BROS. INC.						
Invoice: 2108780 [AP ID# 000777]				2,368.22		

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C20-00010	C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		2,368.22	
Invoice: 2110946 [AP ID# 000803]				1,715.03		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		1,715.03	
Check total for 062635-RENTI BROS. INC.					4,083.25	C 403902 11/19/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 214729 [AP ID# 000776]				245.50		
C20-00008	C-2860-450-00-0000	SUPPLIES	11/19/2019		245.50	
Invoice: 547373 [AP ID# 000776]				93.40		
C20-00008	C-2860-450-00-0000	SUPPLIES	11/19/2019		93.40	
Invoice: 547866 [AP ID# 000776]				205.74		
C20-00008	C-2860-450-00-0000	SUPPLIES	11/19/2019		205.74	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					544.64	C 403903 11/19/2019
TASTY BRANDS						
Invoice: 40720 [AP ID# 000790]				177.06		
	C-2860-410-00-0000	PURCHASED FOOD	11/19/2019		177.06	
Check total for 000948-TASTY BRANDS					177.06	C 403904 11/19/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,289.83	

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Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0024-bills for 11-19-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 29386 [AP ID# 000806]				3,500.00		
	H-1620-245-00-MAIN19	Architect Fees	11/19/2019		3,500.00	
Invoice: 29388 [AP ID# 000806]				240.00		
	H-1620-245-00-CAPO20	Architect Fees	11/19/2019		240.00	
Check total for 000596-KING & KING					3,740.00 C	700735 11/19/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					3,740.00	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0024-bills for 11-19-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9965655460 [AP ID# 000799]				59.86		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/19/2019		59.86	
Check total for 000294-AIRGAS EAST					59.86 C	123855 11/19/2019
ATIS ELEVATOR INSPECTIONS LLC						
Invoice: ATIS-18671 [AP ID# 000782]				960.00		
A20-00199	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	11/19/2019		960.00	
Check total for 001779-ATIS ELEVATOR INSPECTIONS LLC					960.00 C	123856 11/19/2019
BENISTAR/HARTFORD						
Invoice: 12012019 [AP ID# 000798]				15,283.32		
A20-00282	A-9060-800-00-0000	HEALTH INSURANCE	11/19/2019		15,283.32	
Check total for 001835-BENISTAR/HARTFORD					15,283.32 C	123857 11/19/2019
BRICK AND MORTAR MUSIC						
Invoice: 47080 [AP ID# 000779]				45.83		
A20-00258	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/19/2019		22.92	
A20-00258	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/19/2019		22.91	
Subtotal for group				45.83	45.83	
Invoice: 46976 [AP ID# 000780]				24.49		
A20-00259	A-2110-400-00-0008	CONT-MUSIC	11/19/2019		6.24	
A20-00259	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/19/2019		9.12	
A20-00259	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/19/2019		9.13	
Subtotal for group				24.49	24.49	
Check total for 000974-BRICK AND MORTAR MUSIC					70.32 C	123858 11/19/2019
CHENEY TIRE						
Invoice: 1640765 [AP ID# 000814]				638.06		
A20-00134	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	11/19/2019		638.06	

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Warrant: 0024-bills for 11-19-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000059-CHENEY TIRE					638.06 C	123859 11/19/2019
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 4171 [AP ID# 000781]				3,000.00		
A20-00098	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	11/19/2019		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00 C	123860 11/19/2019
COLDTECH REFRIGERATION LLC						
Invoice: 2994 [AP ID# 000793]				345.50		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/19/2019		345.50	
Check total for 001599-COLDTECH REFRIGERATION LLC					345.50 C	123861 11/19/2019
COLLEGE AUXILIARY SERVICES						
Invoice: CONF001249 [AP ID# 000800]				135.00		
A20-00264	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/19/2019		135.00	
Check total for 001228-COLLEGE AUXILIARY SERVICES					135.00 C	123862 11/19/2019
DASHNAW'S PIZZA						
Invoice: pizza party [AP ID# 000771]				92.96		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/19/2019		92.96	
Check total for 001641-DASHNAW'S PIZZA					92.96 C	123863 11/19/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000023188806 [AP ID# 000796]				13,052.96		
A20-00284	A-9060-800-00-0000	HEALTH INSURANCE	11/19/2019		13,052.96	
Invoice: 000023188664 [AP ID# 000797]				147,672.29		
A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	11/19/2019		147,672.29	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					160,725.25 C	123864

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/19/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000023184529 [AP ID# 000795]				1,199.26		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	11/19/2019		1,199.26	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,199.26 C	123865 11/19/2019
FERRARA FIORENZA PC						
Invoice: October 2019 [AP ID# 000805]				107.50		
	A-1420-400-00-0000	LEGAL FEES	11/19/2019		107.50	
Check total for 001186-FERRARA FIORENZA PC					107.50 C	123866 11/19/2019
MIKE GAULT						
Invoice: Wood [AP ID# 000818]				202.50		
	A-2280-450-10-0000	MAT & SUP-AG	11/19/2019		202.50	
Check total for 001221-MIKE GAULT					202.50 C	123867 11/19/2019
JIM'S AUTO						
Invoice: 10-30-19 [AP ID# 000794]				30.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		30.00	
Invoice: 11-12-19 [AP ID# 000794]				73.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		73.00	
Invoice: 11-2-19 [AP ID# 000794]				25.01		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		25.01	
Invoice: 11-4-19 [AP ID# 000794]				35.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		35.00	
Invoice: 11-5-19 [AP ID# 000794]				23.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		23.00	
Invoice: 11-6-19 [AP ID# 000794]				22.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		22.00	
Invoice: 11-6-2019 [AP ID# 000794]				20.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		20.00	
Invoice: 11-13-19 [AP ID# 000817]				16.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		16.00	
Invoice: 11-14-19 [AP ID# 000817]				20.25		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		20.25	
Invoice: 11-15-19 [AP ID# 000817]				20.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		20.00	
Invoice: 11-18-19 [AP ID# 000817]				27.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		27.00	
Invoice: 11-8-19 [AP ID# 000817]				30.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/19/2019		30.00	
Check total for 037075-JIM'S AUTO					341.26 C	123868 11/19/2019
LAWTON ELECTRIC COMPANY						
Invoice: 53519 [AP ID# 000786]				189.00		
A20-00181	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/19/2019		189.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					189.00 C	123869 11/19/2019
LEONARD BUS SALES						
Invoice: 87147R [AP ID# 000813]				172.00		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/19/2019		172.00	
Check total for 043200-LEONARD BUS SALES					172.00 C	123870 11/19/2019
PATRICIA MATTHEWS-TAYLOR						
Invoice: soccer party [AP ID# 000812]				135.35		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/19/2019		135.35	

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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 001261-PATRICIA MATTHEWS-TAYLOR					135.35 C	123871 11/19/2019
MIKE'S TROPHIES						
Invoice: 42848 [AP ID# 000811]				89.75		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/19/2019		89.75	
Invoice: 42860 [AP ID# 000815]				45.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/19/2019		45.00	
Check total for 046567-MIKE'S TROPHIES					134.75 C	123872 11/19/2019
NORTH COUNTRY THIS WEEK						
Invoice: 75636 [AP ID# 000807]				93.25		
	A20-00238	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/19/2019	93.25	
Check total for 000882-NORTH COUNTRY THIS WEEK					93.25 C	123873 11/19/2019
NYSUT						
Invoice: November 2019 [AP ID# 000783]				656.20		
	A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	11/19/2019	656.20	
Check total for 004001-NYSUT					656.20 C	123874 11/19/2019
PRO ED						
Invoice: 2802842 [AP ID# 000801]				40.70		
	A20-00074	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/19/2019	40.70	
Check total for 056993-PRO ED					40.70 C	123875 11/19/2019
RURAL SCHOOLS ASSOCIATION						
Invoice: 1920183 [AP ID# 000816]				750.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	11/19/2019		750.00	
Check total for 062673-RURAL SCHOOLS ASSOCIATION					750.00 C	123876

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/19/2019
SMEC						
Invoice: 10195102 [AP ID# 000784]				1,661.15		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/19/2019		1,661.15	
Check total for 001097-SMEC					1,661.15 C	123877 11/19/2019
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: 080-20F [AP ID# 000791]				20,700.00		
	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	11/19/2019		20,700.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					20,700.00 C	123878 11/19/2019
SYNC/AMAZON						
Invoice: 435379376856 [AP ID# 000772]				36.88		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/19/2019		36.88	
Invoice: 465785485543 [AP ID# 000772]				92.53		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/19/2019		92.53	
Invoice: 689554975436 [AP ID# 000772]				57.00		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/19/2019		57.00	
Invoice: 447953977966 [AP ID# 000773]				87.89		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	11/19/2019		87.89	
Invoice: 457865436983 [AP ID# 000773]				31.98		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	11/19/2019		31.98	
Invoice: 585958883337 [AP ID# 000808]				79.99		
Invoice: 596895668698 [AP ID# 000808]				10.85		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/19/2019		79.99	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/19/2019		10.85	
Subtotal for group				90.84	90.84	
Invoice: 834543537947 [AP ID# 000809]				158.89		
A20-00188	A-2815-450-00-0000	NURSE-MAT&SUP	11/19/2019		158.89	

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Warrant: 0024-bills for 11-19-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 786446855885 [AP ID# 000810]				319.89		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	11/19/2019		319.89	
Check total for 011396-SYNC/AMAZON					875.90 C	123879 11/19/2019
TEACHERS pay TEACHERS						
Invoice: 158514 [AP ID# 000802]				252.99		
A20-00291	A-2630-460-00-0000	COMP INST-SOFTWARE	11/19/2019		252.99	
Check total for 000658-TEACHERS pay TEACHERS					252.99 C	123880 11/19/2019
TIFCO INDUSTRIES						
Invoice: 71504080 [AP ID# 000785]				400.44		
A20-00194	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/19/2019		400.44	
Check total for 067552-TIFCO INDUSTRIES					400.44 C	123881 11/19/2019
ROBERT WHITE						
Invoice: mileage [AP ID# 000789]				219.82		
	A-2855-402-00-0000	TRAVEL	11/19/2019		219.82	
Check total for 000115-ROBERT WHITE					219.82 C	123882 11/19/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					209,442.34	

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Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0024-bills for 11-19-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANGELA FREDERICKS						
Invoice: Lunch after OCP perf. [AP ID# 000787]				129.43		
	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	11/19/2019		129.43	
Check total for 001694-ANGELA FREDERICKS					129.43	C 501124 11/19/2019
AMANDA OEMCKE						
Invoice: lunch after OCP perf. [AP ID# 000788]				125.44		
	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	11/19/2019		125.44	
Check total for 001195-AMANDA OEMCKE					125.44	C 501125 11/19/2019
PEARSON						
Invoice: 7536534 [AP ID# 000792]				101.75		
	F20-00012	F-2250-450-00-D61920	11/19/2019		101.75	
Check total for 001611-PEARSON					101.75	C 501126 11/19/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					356.62	

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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					219,828.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					219,828.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					219,828.79	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 209,442.34
C					6,289.83
F					356.62
H					3,740.00
Total for All Funds					\$ 219,828.79
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	28 Checks (123855-123882)	0	0	36	\$ 209,442.34
NBT SCHOOL LUNCH FUN	6 Checks (403899-403904)	0	0	8	6,289.83
NBT SPECIAL AID FUND	3 Checks (501124-501126)	0	0	3	356.62
NBT CAPITAL FUND	1 Check (700735)	0	0	1	3,740.00
Total for All Computer Checks					\$ 219,828.79

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 219,828.79 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: 2020

Warrant: 0024-bills for 11-19-19

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