

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0026-bills for 12-3-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1929 [AP ID# 000861]				90.00		
	C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		90.00	
Check total for 001733-BIG SPOON KITCHEN					90.00 C	403905 12/3/2019
BIMBO FOODS						
Invoice: 66541229007 [AP ID# 000865]				36.60		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		36.60	
Invoice: 66541229056 [AP ID# 000865]				43.60		
	C20-00009 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		43.60	
Check total for 013066-BIMBO FOODS					80.20 C	403906 12/3/2019
GLAZIER PACKING CO., INC.						
Invoice: 244005 [AP ID# 000863]				192.61		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		192.61	
Invoice: 244202 [AP ID# 000863]				330.83		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		330.83	
Invoice: 244622A [AP ID# 000863]				396.99		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		396.99	
Invoice: 245149 [AP ID# 000889]				264.66		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		264.66	
Invoice: 245189 [AP ID# 000889]				240.41		
	C20-00007 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		240.41	
Check total for 001129-GLAZIER PACKING CO., INC.					1,425.50 C	403907 12/3/2019
HERSHEY'S CREAMERY CO.						
Invoice: INVE0014826049 [AP ID# 000867]				522.24		
	C20-00012 C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		522.24	

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Warrant: 0026-bills for 12-3-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000877-HERSHEY'S CREAMERY CO.					522.24 C	403908 12/3/2019
RENZI BROS. INC.						
Invoice: 2113259 [AP ID# 000864]				2,862.79		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	12/03/2019		2,862.79	
Check total for 062635-RENZI BROS. INC.					2,862.79 C	403909 12/3/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 215185 [AP ID# 000890]				162.95		
C20-00008	C-2860-450-00-0000	SUPPLIES	12/03/2019		162.95	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					162.95 C	403910 12/3/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					5,143.68	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHA						
Invoice: 2020 ASHA dues for K. McCurdy [AP ID# 000870]				225.00		
	A-2250-400-10-0000	SPEC ED CONT EXP	12/03/2019		225.00	
Check total for 001159-ASHA					225.00 C	123883 12/3/2019
TOMORRAH AVERILL						
Invoice: competition [AP ID# 000833]				20.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/03/2019		20.00	
Check total for 000201-TOMORRAH AVERILL					20.00 C	123884 12/3/2019
BAILLIE LUMBER CO.						
Invoice: 383681 [AP ID# 000875]				1,264.77		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/03/2019		1,264.77	
Invoice: 383863 [AP ID# 000875]				1,381.77		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/03/2019		1,381.77	
Invoice: 90002369 [AP ID# 000875]				1,336.92		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/03/2019		1,336.92	
Check total for 001581-BAILLIE LUMBER CO.					3,983.46 C	123885 12/3/2019
BARKLEY'S SAFE & LOCK CO.						
Invoice: 19442 [AP ID# 000824]				7.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		7.50	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					7.50 C	123886 12/3/2019
BRICK AND MORTAR MUSIC						
Invoice: 508135 [AP ID# 000826]				100.00		
A20-00259	A-2110-400-00-0008	CONT-MUSIC	12/03/2019		25.49	
A20-00259	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/03/2019		37.26	
A20-00259	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/03/2019		37.25	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				100.00	100.00	
Check total for 000974-BRICK AND MORTAR MUSIC					100.00 C	123887 12/3/2019
CHENEY TIRE						
Invoice: 1642462 [AP ID# 000835]				141.80		
A20-00134	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	12/03/2019		141.80	
Check total for 000059-CHENEY TIRE					141.80 C	123888 12/3/2019
DONNA COLLINS						
Invoice: November 2019 [AP ID# 000823]				246.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	12/03/2019		246.00	
Check total for 001431-DONNA COLLINS					246.00 C	123889 12/3/2019
EKCS SCHOOL LUNCH FUND						
Invoice: 2 [AP ID# 000868]				45.00		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/03/2019		45.00	
Invoice: 3 [AP ID# 000868]				250.00		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/03/2019		250.00	
Invoice: 4 [AP ID# 000868]				330.00		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/03/2019		330.00	
Check total for 022432-EKCS SCHOOL LUNCH FUND					625.00 C	123890 12/3/2019
G & R AUTO PARTS						
Invoice: 5161-285710 [AP ID# 000834]				172.12		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/03/2019		172.12	
Check total for 027350-G & R AUTO PARTS					172.12 C	123891 12/3/2019
ANGELA GOLLINGER						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: mileage [AP ID# 000859]				603.20		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	12/03/2019		603.20	
Check total for 000096-ANGELA GOLLINGER					603.20 C	123892 12/3/2019
HEINEMANN						
Invoice: 7156306 [AP ID# 000828]				565.68		
A20-00288	A-2110-480-00-0000	TEXTBOOKS	12/03/2019		565.68	
Check total for 000454-HEINEMANN					565.68 C	123893 12/3/2019
HOME2 SUITES BY HILTON ALBANY						
Invoice: M. Rice [AP ID# 000827]				230.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	12/03/2019		230.00	
Check total for 001812-HOME2 SUITES BY HILTON ALBANY					230.00 C	123894 12/3/2019
IAABO BOARD #47						
Invoice: 11-22-19 [AP ID# 000869]				50.00		
	A-2855-400-00-0000	OFFICIALS	12/03/2019		50.00	
Invoice: 11-22-2019 [AP ID# 000869]				50.00		
	A-2855-400-00-0000	OFFICIALS	12/03/2019		50.00	
Check total for 000556-IAABO BOARD #47					100.00 C	123895 12/3/2019
JENNIFER IMPEY						
Invoice: conference [AP ID# 000884]				85.22		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/03/2019		85.22	
Invoice: mileage [AP ID# 000884]				253.46		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/03/2019		253.46	
Check total for 000227-JENNIFER IMPEY					338.68 C	123896 12/3/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JIM'S AUTO						
Invoice: 47 - 11-21-19 [AP ID# 000821]				35.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/03/2019		35.00	
Invoice: 48 - 11-21-19 [AP ID# 000821]				22.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/03/2019		22.00	
Invoice: 44 - 11-20-19 [AP ID# 000830]				33.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/03/2019		33.00	
Check total for 037075-JIM'S AUTO					90.00 C	123897 12/3/2019
LAWTON ELECTRIC COMPANY						
Invoice: 54076 [AP ID# 000866]				189.00		
A20-00181	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		189.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					189.00 C	123898 12/3/2019
MVP HEALTH CARE, INC.						
Invoice: December 2019 [AP ID# 000831]				11,919.16		
A20-00286	A-9060-800-00-0000	HEALTH INSURANCE	12/03/2019		11,919.16	
Check total for 001838-MVP HEALTH CARE, INC.					11,919.16 C	123899 12/3/2019
NATIONAL GRID						
Invoice: 5356425105Nov19 [AP ID# 000871]				3,087.75		
Invoice: 5376425101nov19 [AP ID# 000871]				259.86		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/03/2019		3,087.75	
A20-00145	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	12/03/2019		259.86	
Subtotal for group				3,347.61	3,347.61	
Check total for 049702-NATIONAL GRID					3,347.61 C	123900 12/3/2019
NCE ENVIRONMENTAL CONSULTANTS						
Invoice: 2019 fire inspection [AP ID# 000862]				600.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00160	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/03/2019		600.00	
Check total for 000819-NCE ENVIRONMENTAL CONSULTANTS					600.00 C	123901 12/3/2019
NEW YORK STATE & LOCAL EMPLOYE						
Invoice: 2020 Annual Invoice [AP ID# 000891]				211,543.00		
	A-9010-800-00-0000	NYS EMP RETIREMENT	12/03/2019		211,543.00	
Check total for 050138-NEW YORK STATE & LOCAL EMPLOYE					211,543.00 C	123902 12/3/2019
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 838528 [AP ID# 000822]				5.04		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	12/03/2019		5.04	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					5.04 C	123903 12/3/2019
NYSCOSS						
Invoice: 103954 [AP ID# 000825]				1,243.13		
A20-00171	A-1910-400-00-0001	ASSOCIATION DUES	12/03/2019		1,243.13	
Check total for 051818-NYSCOSS					1,243.13 C	123904 12/3/2019
POWER SCHOOL GROUP						
Invoice: INV195640 [AP ID# 000860]				734.83		
A20-00300	A-2630-460-00-0000	COMP INST-SOFTWARE	12/03/2019		734.83	
Invoice: INV159340 [AP ID# 000887]				648.00		
	A-2630-460-00-0000	COMP INST-SOFTWARE	12/03/2019		648.00	
Check total for 001799-POWER SCHOOL GROUP					1,382.83 C	123905 12/3/2019
PROSHRED OF SYRACUSE						
Invoice: 240073105 [AP ID# 000832]				50.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/03/2019		50.00	

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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 001382-PROSHRED OF SYRACUSE					50.00 C	123906 12/3/2019
SHARE CORPORATION						
Invoice: 111698 [AP ID# 000873]				139.20		
A20-00192	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		139.20	
Invoice: 111700 [AP ID# 000874]				235.29		
A20-00193	A-5510-450-00-0005	MAT & SUP-OTHER	12/03/2019		235.29	
Check total for 001598-SHARE CORPORATION					374.49 C	123907 12/3/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: December 2019 [AP ID# 000877]				12,330.50		
A20-00143	A-9040-800-00-0000	WORKMANS COMP	12/03/2019		12,330.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					12,330.50 C	123908 12/3/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 215186 [AP ID# 000872]				242.70		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/03/2019		242.70	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					242.70 C	123909 12/3/2019
SYNC/AMAZON						
Invoice: 537693539985 [AP ID# 000879]				14.98		
A20-00191	A-5510-450-00-0005	MAT & SUP-OTHER	12/03/2019		14.98	
Invoice: 444975873558 [AP ID# 000880]				39.67		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		39.67	
Invoice: 463763974389 [AP ID# 000880]				49.98		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		49.98	
Invoice: 464997376664 [AP ID# 000880]				165.60		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		165.60	

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Warrant: 0026-bills for 12-3-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 467863534599 [AP ID# 000880]				36.88		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		36.88	
Invoice: 737478638983 [AP ID# 000880]				13.19		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		13.19	
Invoice: 884689964353 [AP ID# 000880]				73.00		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		73.00	
Invoice: 673947785393 [AP ID# 000881]				121.96		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/03/2019		121.96	
Credit: 996669865496 [AP ID# 000881]				-107.97		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/03/2019		-107.97	
Invoice: 499936386465 [AP ID# 000882]				110.98		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/03/2019		110.98	
Invoice: 546984468638 [AP ID# 000883]				23.38		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	12/03/2019		23.38	
Check total for 011396-SYNC/AMAZON					541.65 C	123910 12/3/2019
UNITED PARCEL SERVICE						
Invoice: 0399556754 [AP ID# 000888]				34.29		
A20-00153	A-1670-400-00-0000	POSTAGE	12/03/2019		34.29	
Credit: y9312y409 [AP ID# 000888]				-6.97		
A20-00153	A-1670-400-00-0000	POSTAGE	12/03/2019		-6.97	
Check total for 070137-UNITED PARCEL SERVICE					27.32 C	123911 12/3/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					251,244.87	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0026-bills for 12-3-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA ALFORD						
Invoice: mck-v student [AP ID# 000829]				52.46		
	F-2110-450-00-TIAD20	MATERIALS & SUPPLIES	12/03/2019		52.46	
Check total for 029708-LINDA ALFORD					52.46	C 501127 12/3/2019
ANGELA FREDERICKS						
Invoice: field trip [AP ID# 000886]				29.85		
	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	12/03/2019		29.85	
Check total for 001694-ANGELA FREDERICKS					29.85	C 501128 12/3/2019
JS CINEMAS						
Invoice: 828358 [AP ID# 000878]				320.00		
F20-00011	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	12/03/2019		320.00	
Check total for 000460-JS CINEMAS					320.00	C 501129 12/3/2019
AMANDA OEMCKE						
Invoice: field trip [AP ID# 000885]				51.90		
	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	12/03/2019		51.90	
Check total for 001195-AMANDA OEMCKE					51.90	C 501130 12/3/2019
PESI, Inc.						
Invoice: 2225188 [AP ID# 000876]				439.99		
F20-00014	F-2250-461-00-D61920	Travel	12/03/2019		439.99	
Check total for 001188-PESI, Inc.					439.99	C 501131 12/3/2019
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					894.20	

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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					257,282.75	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					257,282.75	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					257,282.75	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 251,244.87
C					5,143.68
F					894.20
Total for All Funds					\$ 257,282.75
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	29 Checks (123883-123911)	0	0	36	\$ 251,244.87
NBT SCHOOL LUNCH FUN	6 Checks (403905-403910)	0	0	7	5,143.68
NBT SPECIAL AID FUND	5 Checks (501127-501131)	0	0	5	894.20
Total for All Computer Checks					\$ 257,282.75

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 257,282.75 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

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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