

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0042-bills for 3-20-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 30015 [AP ID# 001496]				18,375.00		
	H-1620-245-00-MAIN19	Architect Fees	03/20/2020		18,375.00	
Invoice: 30020 [AP ID# 001496]				1,200.00		
	H-1620-245-00-CAPO20	Architect Fees	03/20/2020		1,200.00	
Check total for 000596-KING & KING					19,575.00 C	700740 3/20/2020
PLAN & PRINT SYSTEMS, INC.						
Invoice: i310758 [AP ID# 001497]				390.87		
	H-1620-240-00-MAIN19	Contractual	03/20/2020		390.87	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					390.87 C	700741 3/20/2020
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					19,965.87	

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Warrant: 0042-bills for 3-20-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 526846 [AP ID# 001498]				239.90		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	03/20/2020		239.90	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					239.90 C	124199 3/20/2020
AIRGAS EAST						
Invoice: 9099117426 [AP ID# 001473]				207.15		
	A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/20/2020	207.15	
Check total for 000294-AIRGAS EAST					207.15 C	124200 3/20/2020
TOMORRAH AVERILL						
Invoice: conference [AP ID# 001440]				367.75		
	A-2110-400-10-0001	CONTRACTUAL-TRAIN HS	03/20/2020		367.75	
Check total for 000201-TOMORRAH AVERILL					367.75 C	124201 3/20/2020
BAILLIE LUMBER CO.						
Invoice: 4738 [AP ID# 001474]				2,609.88		
	A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/20/2020	2,609.88	
Invoice: 4778 [AP ID# 001474]				1,290.12		
	A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/20/2020	1,290.12	
Check total for 001581-BAILLIE LUMBER CO.					3,900.00 C	124202 3/20/2020
BARKLEY'S SAFE & LOCK CO.						
Invoice: 20027 [AP ID# 001500]				28.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/20/2020		28.00	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					28.00 C	124203 3/20/2020
BENEFACOR FUNDING CORP.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2003270 [AP ID# 001475]				35.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/20/2020		35.00	
Check total for 044006-BENEFACOR FUNDING CORP.					35.00 C	124204 3/20/2020
BENISTAR/HARTFORD						
Invoice: 04012020 [AP ID# 001489]				15,872.76		
A20-00309	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	03/20/2020		15,872.76	
Check total for 001835-BENISTAR/HARTFORD					15,872.76 C	124205 3/20/2020
BRICK AND MORTAR MUSIC						
Invoice: 49667 [AP ID# 001491]				65.00		
A20-00325	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/20/2020		65.00	
Check total for 000974-BRICK AND MORTAR MUSIC					65.00 C	124206 3/20/2020
BUS PARTS WAREHOUSE						
Invoice: IN125958 [AP ID# 001485]				41.19		
A20-00180	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/20/2020		41.19	
Check total for 000406-BUS PARTS WAREHOUSE					41.19 C	124207 3/20/2020
CIRCLE PRODUCTS						
Invoice: 98801 [AP ID# 001471]				258.00		
A20-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/20/2020		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00 C	124208 3/20/2020
DECKER INC.						
Invoice: 342462A [AP ID# 001483]				34.15		
A20-00327	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/20/2020		34.15	
Check total for 000809-DECKER INC.					34.15 C	124209

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/20/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024311960 [AP ID# 001478]				530.78		
A20-00315	A-9060-800-00-0000	HEALTH INSURANCE	03/20/2020		530.78	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					530.78 C	124210 3/20/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024311959 [AP ID# 001479]				1,199.26		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	03/20/2020		1,199.26	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,199.26 C	124211 3/20/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024311981 [AP ID# 001480]				13,269.35		
A20-00311	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	03/20/2020		13,269.35	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					13,269.35 C	124212 3/20/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024311958 [AP ID# 001481]				150,929.18		
A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	03/20/2020		150,929.18	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					150,929.18 C	124213 3/20/2020
FERRARA FIORENZA PC						
Invoice: February 29, 2020 [AP ID# 001493]				2,706.00		
	A-1420-400-00-0000	LEGAL FEES	03/20/2020		2,706.00	
Check total for 001186-FERRARA FIORENZA PC					2,706.00 C	124214 3/20/2020
FOY BENEFITS						
Invoice: 103 [AP ID# 001502]				9.26		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-00-0000	HEALTH INSURANCE	03/20/2020		9.26	
Check total for 001869-FOY BENEFITS					9.26 C	124215 3/20/2020
G&G FITNESSS						
Invoice: 99-928706 [AP ID# 001503]				9,390.00		
A20-00321	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	03/20/2020		9,390.00	
Check total for 001093-G&G FITNESSS					9,390.00 C	124216 3/20/2020
LEONARD BUS SALES						
Invoice: 90174RX1 [AP ID# 001488]				172.00		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/20/2020		172.00	
Credit: CM90174RX1 [AP ID# 001488]				-33.00		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/20/2020		-33.00	
Check total for 043200-LEONARD BUS SALES					139.00 C	124217 3/20/2020
MIKE'S TROPHIES						
Invoice: 43486 [AP ID# 001501]				52.65		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/20/2020		52.65	
Check total for 046567-MIKE'S TROPHIES					52.65 C	124218 3/20/2020
MVP HEALTH CARE, INC.						
Invoice: 000013352456 [AP ID# 001477]				10,067.64		
A20-00310	A-9060-800-00-0002	HEALTH INSURANCE-RETIREES	03/20/2020		10,067.64	
Check total for 001838-MVP HEALTH CARE, INC.					10,067.64 C	124219 3/20/2020
NCC SYSTEMS						
Invoice: 37944 [AP ID# 001499]				187.50		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/20/2020		187.50	

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Warrant: 0042-bills for 3-20-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001314-NCC SYSTEMS					187.50 C	124220 3/20/2020
NYSPPHSA						
Invoice: i1903 [AP ID# 001476]				32.80		
A20-00328	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/20/2020		32.80	
Check total for 051826-NYSPPHSA					32.80 C	124221 3/20/2020
PEARSON EDUCATION						
Invoice: 4025949652 [AP ID# 001492]				24.69		
A20-00246	A-2110-480-00-0000	TEXTBOOKS	03/20/2020		24.69	
Check total for 055089-PEARSON EDUCATION					24.69 C	124222 3/20/2020
PROSHRED OF SYRACUSE						
Invoice: 240076335 [AP ID# 001487]				55.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/20/2020		55.00	
Check total for 001382-PROSHRED OF SYRACUSE					55.00 C	124223 3/20/2020
SHARE CORPORATION						
Invoice: 122767 [AP ID# 001484]				350.76		
A20-00193	A-5510-450-00-0005	MAT & SUP-OTHER	03/20/2020		350.76	
Check total for 001598-SHARE CORPORATION					350.76 C	124224 3/20/2020
SMEC						
Invoice: 02205102 [AP ID# 001486]				1,952.26		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/20/2020		1,952.26	
Check total for 001097-SMEC					1,952.26 C	124225 3/20/2020
ST LAWRENCE-LEWIS BOCES						

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Warrant: 0042-bills for 3-20-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: C0147-20 [AP ID# 001494]				222,250.25		
	A-2070-490-00-0000	BOCES STAFF DEVEL	03/20/2020		408.80	
	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	03/20/2020		248.38	
A20-00256	A-1010-490-00-0000	BD OF EDUC-BOCES	03/20/2020		507.50	
A20-00256	A-1310-490-00-0000	Business Manager	03/20/2020		10,507.80	
A20-00256	A-1345-490-00-0000	BOCES COOP PURCHASING	03/20/2020		319.80	
A20-00256	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	03/20/2020		3,136.47	
A20-00256	A-1670-490-00-0000	BOCES - PRINT SHOP	03/20/2020		270.10	
A20-00256	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	03/20/2020		5,976.73	
A20-00256	A-1981-490-00-0000	BOCES-CAPITAL/RENT	03/20/2020		7,411.90	
A20-00256	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	03/20/2020		25,205.80	
A20-00256	A-2010-490-00-0000	BOCES - CURR DEVEL	03/20/2020		1,513.84	
A20-00256	A-2110-490-00-0000	BOCES REG SCH	03/20/2020		18,567.63	
A20-00256	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	03/20/2020		66,855.34	
A20-00256	A-2280-490-00-0000	BOCES OCCUP ED	03/20/2020		45,500.84	
A20-00256	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	03/20/2020		3,770.25	
A20-00256	A-2610-490-00-0003	AV EQUIP REPAIR	03/20/2020		1,190.13	
A20-00256	A-2630-490-00-0000	BOCES SERVICES COMPUTER	03/20/2020		7,502.49	
A20-00256	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	03/20/2020		11,643.50	
A20-00256	A-2630-490-00-0002	COMPUTER EQUIP BOCES	03/20/2020		370.60	
A20-00256	A-2855-490-00-0000	BOCES SERVICES	03/20/2020		1,026.10	
A20-00256	A-5510-490-00-0000	BOCES-DRIVER TRAINING	03/20/2020		291.20	
A20-00256	A-9040-490-00-0000	BOCES W/C Admin	03/20/2020		1,588.20	
A20-00256	A-9060-490-00-0000	BOCES - Health Care Admin	03/20/2020		7,947.70	
A20-00256	A-9060-490-00-0001	BOCES - Flex Plan Admin	03/20/2020		1.65	
A20-00256	A-9060-490-00-0002	BOCES - Actuarial	03/20/2020		487.50	
Subtotal for group				222,250.25	222,250.25	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					222,250.25	C 124226 3/20/2020
SYNC/AMAZON						
Invoice: 473899947398 [AP ID# 001472]				42.54		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/20/2020		42.54	
Invoice: 696889884435 [AP ID# 001472]				88.65		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/20/2020		88.65	
Check total for 011396-SYNC/AMAZON					131.19	C 124227

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Warrant: 0042-bills for 3-20-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/20/2020
UTICA NATIONAL INSURANCE GROUP						
Invoice: 100680903 [AP ID# 001495]				398.00		
	A-1910-400-00-0000	INSURANCE-PROPERTY	03/20/2020		398.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					398.00 C	124228 3/20/2020
WOODBURN PRESS						
Invoice: 11967 [AP ID# 001490]				183.12		
	A20-00324 A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/20/2020		183.12	
Check total for 001871-WOODBURN PRESS					183.12 C	124229 3/20/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					434,907.59	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0042-bills for 3-20-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEINEMANN						
Invoice: 7189443 [AP ID# 001482]				759.00		
F20-00022	F-2110-450-00-TIAD20	MATERIALS & SUPPLIES	03/20/2020		759.00	
Check total for 000454-HEINEMANN					759.00 C	501141 3/20/2020
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					759.00	

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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					455,632.46	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					455,632.46	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					455,632.46	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 434,907.59
F					759.00
H					19,965.87
Total for All Funds					\$ 455,632.46
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	31 Checks (124199-124229)	0	0	31	\$ 434,907.59
NBT SPECIAL AID FUND	1 Check (501141)	0	0	1	759.00
NBT CAPITAL FUND	2 Checks (700740-700741)	0	0	2	19,965.87
Total for All Computer Checks					\$ 455,632.46

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 455,632.46 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