

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541230047 [AP ID# 001517]				11.50		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		11.50	
Invoice: 66541230111 [AP ID# 001517]				17.25		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		17.25	
Invoice: 66541230181 [AP ID# 001517]				115.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		115.00	
Invoice: 66541230251 [AP ID# 001556]				345.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		345.00	
Invoice: 66541230314 [AP ID# 001556]				1,200.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		1,200.00	
Check total for 013066-BIMBO FOODS					1,688.75 C	403947 4/15/2020
GLAZIER PACKING CO., INC.						
Credit: 258244 [AP ID# 001520]				-8.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		-8.00	
Invoice: 259472 [AP ID# 001520]				256.08		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		256.08	
Invoice: 259839A [AP ID# 001520]				303.75		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		303.75	
Invoice: 260105A [AP ID# 001520]				379.54		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		379.54	
Invoice: 260960A [AP ID# 001520]				108.45		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		108.45	
Invoice: 261325A [AP ID# 001520]				119.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		119.00	
Invoice: 261392 [AP ID# 001520]				81.95		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		81.95	
Invoice: 261523A [AP ID# 001520]				216.90		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		216.90	
Invoice: 261762A [AP ID# 001520]				216.90		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		216.90	
Invoice: 261778 [AP ID# 001520]				180.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		180.00	
Invoice: 262286A [AP ID# 001557]				359.10		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		359.10	
Invoice: 262297B [AP ID# 001557]				213.20		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		213.20	
Invoice: 262592A [AP ID# 001557]				375.33		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		375.33	
Invoice: 262930A [AP ID# 001557]				342.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		342.00	
Invoice: 263429 [AP ID# 001557]				375.33		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		375.33	
Check total for 001129-GLAZIER PACKING CO., INC.					3,519.53 C	403948 4/15/2020
NYS DEPARTMENT OF HEALTH						
Invoice: 20200297 [AP ID# 001559]				200.00		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	04/15/2020		200.00	
Check total for 001873-NYS DEPARTMENT OF HEALTH					200.00 C	403949 4/15/2020
RENZI BROS. INC.						
Invoice: 2148296 [AP ID# 001519]				2,749.78		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		2,749.78	
Invoice: 2150337 [AP ID# 001519]				2,390.64		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		2,390.64	
Invoice: 2151803 [AP ID# 001519]				1,818.26		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		1,818.26	
Invoice: 2153246 [AP ID# 001558]				5,064.55		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		5,064.55	
Invoice: 2154809 [AP ID# 001558]				3,968.55		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	04/15/2020		3,968.55	
Check total for 062635-RENTI BROS. INC.					15,991.78 C	403950 4/15/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 217965 [AP ID# 001518]				199.80		
C20-00008	C-2860-450-00-0000	SUPPLIES	04/15/2020		199.80	
Invoice: 558406 [AP ID# 001518]				49.95		
C20-00008	C-2860-450-00-0000	SUPPLIES	04/15/2020		49.95	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					249.75 C	403951 4/15/2020
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					21,649.81	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9099622589 [AP ID# 001521]				259.35		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/15/2020		259.35	
Invoice: 9969433554 [AP ID# 001545]				65.16		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/15/2020		65.16	
Invoice: 9970048093 [AP ID# 001545]				58.28		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/15/2020		58.28	
Invoice: 9100112237 [AP ID# 001546]				362.45		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/15/2020		362.45	
Check total for 000294-AIRGAS EAST					745.24 C	124230 4/15/2020
BAILLIE LUMBER CO.						
Invoice: 4793 [AP ID# 001522]				1,327.17		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/15/2020		1,327.17	
Check total for 001581-BAILLIE LUMBER CO.					1,327.17 C	124231 4/15/2020
BENISTAR/HARTFORD						
Invoice: 05012020 [AP ID# 001549]				15,440.04		
A20-00309	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	04/15/2020		15,440.04	
Check total for 001835-BENISTAR/HARTFORD					15,440.04 C	124232 4/15/2020
BHC, Inc						
Invoice: INV046588 [AP ID# 001532]				1,102.40		
A20-00167	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/15/2020		1,102.40	
Invoice: INV046835 [AP ID# 001532]				1,318.20		
A20-00167	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/15/2020		1,318.20	
Check total for 001278-BHC, Inc					2,420.60 C	124233 4/15/2020

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK AND MORTAR MUSIC						
Invoice: M508445 [AP ID# 001548]				350.00		
A20-00259	A-2110-400-00-0008	CONT-MUSIC	04/15/2020		89.22	
A20-00259	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/15/2020		130.41	
A20-00259	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/15/2020		130.37	
Subtotal for group				350.00	350.00	
Invoice: 49987 [AP ID# 001551]				53.00		
A20-00258	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/15/2020		26.50	
A20-00258	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/15/2020		26.50	
Subtotal for group				53.00	53.00	
Check total for 000974-BRICK AND MORTAR MUSIC					403.00	C 124234 4/15/2020
BUSINESS CARD						
Invoice: 3692028-710246 [AP ID# 001555]				54.90		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/15/2020		54.90	
Check total for 001544-BUSINESS CARD					54.90	C 124235 4/15/2020
COLDTECH REFRIGERATION LLC						
Invoice: 3184 [AP ID# 001554]				104.32		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	04/15/2020		104.32	
Check total for 001599-COLDTECH REFRIGERATION LLC					104.32	C 124236 4/15/2020
DONNA COLLINS						
Invoice: March 2020 [AP ID# 001535]				114.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	04/15/2020		114.00	
Check total for 001431-DONNA COLLINS					114.00	C 124237 4/15/2020
CRESTLINE						
Invoice: 4152322 [AP ID# 001541]				1,157.20		
A20-00330	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	04/15/2020		1,157.20	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001872-CRESTLINE					1,157.20 C	124238 4/15/2020
FERRARA FIORENZA PC						
Invoice: March 31, 2020 [AP ID# 001536]				905.40		
	A-1420-400-00-0000	LEGAL FEES	04/15/2020		905.40	
Check total for 001186-FERRARA FIORENZA PC					905.40 C	124239 4/15/2020
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 31221 [AP ID# 001534]				2,200.00		
	A-1420-400-00-0000	LEGAL FEES	04/15/2020		2,200.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,200.00 C	124240 4/15/2020
FOLLETT SCHOOL SOLUTIONS						
Invoice: 599344 [AP ID# 001552]				933.96		
A20-00331	A-2610-460-00-0000	LIB. STATE AIDED MAT&SUP	04/15/2020		933.96	
Invoice: 599344F [AP ID# 001552]				315.31		
A20-00331	A-2610-460-00-0000	LIB. STATE AIDED MAT&SUP	04/15/2020		315.31	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					1,249.27 C	124241 4/15/2020
G & R AUTO PARTS						
Invoice: 5161-292408 [AP ID# 001528]				109.39		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/15/2020		109.39	
Invoice: 9850840167 [AP ID# 001562]				101.92		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/15/2020		58.24	
A20-00157	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	04/15/2020		43.68	
Subtotal for group				101.92	101.92	
Check total for 027350-G & R AUTO PARTS					211.31 C	124242 4/15/2020

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANGELA GOLLINGER						
Invoice: mileage [AP ID# 001533]				414.80		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	04/15/2020		414.80	
Check total for 000096-ANGELA GOLLINGER					414.80 C	124243 4/15/2020
GRIFFITH OIL COMPANY, INC.						
Invoice: 504277 [AP ID# 001523]				320.44		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	04/15/2020		320.44	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					320.44 C	124244 4/15/2020
HARRIS FORMS						
Invoice: XT00013144 [AP ID# 001516]				778.30		
A20-00322	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	04/15/2020		778.30	
Check total for 000743-HARRIS FORMS					778.30 C	124245 4/15/2020
JIM'S AUTO						
Invoice: 11 - 4-3-2020 [AP ID# 001529]				28.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/15/2020		28.00	
Check total for 037075-JIM'S AUTO					28.00 C	124246 4/15/2020
NATIONAL GRID						
Invoice: 5356425105mar20 [AP ID# 001524]				3,062.52		
Invoice: 5376425101mar20 [AP ID# 001524]				256.96		
Invoice: 5716425101mar20 [AP ID# 001524]				48.87		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/15/2020		3,111.39	
A20-00145	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	04/15/2020		256.96	
Subtotal for group				3,368.35	3,368.35	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049702-NATIONAL GRID					3,368.35 C	124247 4/15/2020
NORTH COUNTRY THIS WEEK						
Invoice: 77878 [AP ID# 001547]				68.50		
A20-00238	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/15/2020		68.50	
Check total for 000882-NORTH COUNTRY THIS WEEK					68.50 C	124248 4/15/2020
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 843238 [AP ID# 001525]				24.20		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/15/2020		24.20	
Invoice: 844022 [AP ID# 001550]				24.20		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/15/2020		24.20	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					48.40 C	124249 4/15/2020
NYSUT						
Invoice: April 2020 [AP ID# 001530]				757.16		
A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	04/15/2020		757.16	
Check total for 004001-NYSUT					757.16 C	124250 4/15/2020
RESERVE ACCOUNT						
Invoice: postage - April 2020 [AP ID# 001537]				900.00		
A20-00124	A-1670-400-00-0000	POSTAGE	04/15/2020		900.00	
Check total for 001795-RESERVE ACCOUNT					900.00 C	124251 4/15/2020
SLIC NETWORK SOLUTIONS						
Invoice: April 2020 [AP ID# 001531]				99.85		
A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/15/2020		99.85	
Check total for 001732-SLIC NETWORK SOLUTIONS					99.85 C	124252

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/15/2020
SMEC						
Invoice: 03205102 [AP ID# 001560]				1,519.89		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/15/2020		1,519.89	
Check total for 001097-SMEC					1,519.89 C	124253 4/15/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 217860 [AP ID# 001526]				62.00		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/15/2020		62.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					62.00 C	124254 4/15/2020
AMY L. SYKES						
Invoice: Wifi for Students [AP ID# 001540]				400.40		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/15/2020		400.40	
Check total for 016072-AMY L. SYKES					400.40 C	124255 4/15/2020
SYNC/AMAZON						
Invoice: 645456363934 [AP ID# 001544]				32.04		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/15/2020		32.04	
Invoice: 785353998457 [AP ID# 001544]				36.91		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/15/2020		36.91	
Invoice: 947959934533 [AP ID# 001553]				117.38		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/15/2020		117.38	
Check total for 011396-SYNC/AMAZON					186.33 C	124256 4/15/2020
ERIN WOODS						
Invoice: cell phone -Jan -March 2020 [AP ID# 001561]				225.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/15/2020		225.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: supplies [AP ID# 001561]				61.94		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	04/15/2020		61.94	
Check total for 001734-ERIN WOODS					286.94 C	124257 4/15/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					35,571.81	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0044-bills for 4-15-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					57,221.62	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					57,221.62	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					57,221.62	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 35,571.81
C					21,649.81
Total for All Funds					\$ 57,221.62
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	28 Checks (124230-124257)	0	0	34	\$ 35,571.81
NBT SCHOOL LUNCH FUN	5 Checks (403947-403951)	0	0	8	21,649.81
Total for All Computer Checks					\$ 57,221.62

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 57,221.62 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: 0044-bills for 4-15-2020

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