

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541230619 [AP ID# 001683]				345.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		345.00	
Invoice: 66541230666 [AP ID# 001730]				711.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		711.00	
Check total for 013066-BIMBO FOODS					1,056.00	C 403960 5/27/2020
GLAZIER PACKING CO., INC.						
Invoice: 266874A [AP ID# 001682]				436.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		436.00	
Invoice: 267759 [AP ID# 001682]				151.20		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		151.20	
Invoice: 268091a [AP ID# 001731]				834.72		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		834.72	
Check total for 001129-GLAZIER PACKING CO., INC.					1,421.92	C 403961 5/27/2020
RENZI BROS. INC.						
Invoice: 2162995 [AP ID# 001681]				3,646.77		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		3,646.77	
Invoice: 2164784 [AP ID# 001732]				2,736.27		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	05/27/2020		2,736.27	
Check total for 062635-RENZI BROS. INC.					6,383.04	C 403962 5/27/2020
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,860.96	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BAILLIE LUMBER CO.						
Invoice: 4842 [AP ID# 001733]				1,137.24		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/27/2020		1,137.24	
Invoice: 4875 [AP ID# 001733]				1,251.51		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/27/2020		1,251.51	
Invoice: 4886 [AP ID# 001733]				1,150.50		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/27/2020		1,150.50	
Invoice: 4955 [AP ID# 001733]				1,299.48		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/27/2020		1,299.48	
Check total for 001581-BAILLIE LUMBER CO.					4,838.73 C	124306 5/27/2020
BENEFACOR FUNDING CORP.						
Invoice: 2006287 [AP ID# 001697]				35.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/27/2020		35.00	
Check total for 044006-BENEFACOR FUNDING CORP.					35.00 C	124307 5/27/2020
BROWN INDUSTRIES, INC.						
Invoice: 120-06827 [AP ID# 001699]				129.24		
A20-00087	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/27/2020		129.24	
Check total for 013085-BROWN INDUSTRIES, INC.					129.24 C	124308 5/27/2020
DON JOHNSTON INC.						
Invoice: 00446091 [AP ID# 001729]				2,484.00		
	A-2630-460-00-0000	COMP INST-SOFTWARE	05/27/2020		2,484.00	
Check total for 000982-DON JOHNSTON INC.					2,484.00 C	124309 5/27/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024948870 [AP ID# 001693]				12,738.60		
A20-00311	A-9060-800-00-0002	HEALTH INSURANCE-RETIREES	05/27/2020		12,738.60	

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Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					12,738.60 C	124310 5/27/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024948757 [AP ID# 001694]				530.78		
A20-00315	A-9060-800-00-0000	HEALTH INSURANCE	05/27/2020		530.78	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					530.78 C	124311 5/27/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024948736 [AP ID# 001695]				146,302.07		
A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	05/27/2020		146,302.07	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					146,302.07 C	124312 5/27/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024955037 [AP ID# 001696]				1,199.26		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	05/27/2020		1,199.26	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,199.26 C	124313 5/27/2020
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 31818 [AP ID# 001692]				2,400.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/27/2020		2,400.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,400.00 C	124314 5/27/2020
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001724]				39.10		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/27/2020		39.10	
Check total for 001754-CHRISTOPHER HARRIS					39.10 C	124315 5/27/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PAUL HULL						
Invoice: mileage [AP ID# 001728]				31.62		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/27/2020		31.62	
Check total for 033324-PAUL HULL					31.62 C	124316 5/27/2020
JW PEPPER & SONS						
Invoice: 335090084 [AP ID# 001688]				38.98		
A20-00364	A-2110-480-00-0000	TEXTBOOKS	05/27/2020		38.98	
Check total for 055094-JW PEPPER & SONS					38.98 C	124317 5/27/2020
KAPCO ADHESIVE PRODUCTS						
Invoice: 1402017 [AP ID# 001687]				118.12		
A20-00353	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		118.12	
Check total for 001582-KAPCO ADHESIVE PRODUCTS					118.12 C	124318 5/27/2020
SUSAN LINCOLN						
Invoice: overpayment on HI [AP ID# 001709]				58.98		
	A-9060-800-00-0000	HEALTH INSURANCE	05/27/2020		58.98	
Check total for 000146-SUSAN LINCOLN					58.98 C	124319 5/27/2020
JONI MACAULAY						
Invoice: overpayment for HI [AP ID# 001708]				24.13		
	A-9060-800-00-0000	HEALTH INSURANCE	05/27/2020		24.13	
Check total for 001046-JONI MACAULAY					24.13 C	124320 5/27/2020
MUD LAKE STALLS, INC						
Invoice: 16586 [AP ID# 001723]				10.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/27/2020		10.00	

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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 001770-MUD LAKE STALLS, INC					10.00 C	124321 5/27/2020
MVP HEALTH CARE, INC.						
Invoice: June 2020 [AP ID# 001689]				9,925.40		
A20-00310	A-9060-800-00-0002	HEALTH INSURANCE-RETIREES	05/27/2020		9,925.40	
Check total for 001838-MVP HEALTH CARE, INC.					9,925.40 C	124322 5/27/2020
NASCO - FT ATKINSON						
Invoice: 831494 [AP ID# 001727]				152.52		
A20-00349	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		152.52	
Check total for 049117-NASCO - FT ATKINSON					152.52 C	124323 5/27/2020
NEWVINE'S AUTO PARTS						
Invoice: 867222 [AP ID# 001701]				35.98		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/27/2020		35.98	
Check total for 000160-NEWVINE'S AUTO PARTS					35.98 C	124324 5/27/2020
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 844823 [AP ID# 001690]				25.04		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/27/2020		25.04	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					25.04 C	124325 5/27/2020
PEARSON						
Invoice: 9421822 [AP ID# 001685]				204.00		
A20-00356	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/27/2020		204.00	
Check total for 001611-PEARSON					204.00 C	124326 5/27/2020
PEARSON EDUCATION						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7027104542 [AP ID# 001686]				5,496.85		
A20-00361	A-2110-480-00-0000	TEXTBOOKS	05/27/2020		5,496.85	
Check total for 055089-PEARSON EDUCATION					5,496.85 C	124327 5/27/2020
PREMIER PRINTING						
Invoice: 2321 [AP ID# 001691]				530.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/27/2020		530.00	
Check total for 000264-PREMIER PRINTING					530.00 C	124328 5/27/2020
PRO ED						
Invoice: 2831074 [AP ID# 001726]				705.10		
A20-00359	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/27/2020		705.10	
Check total for 056993-PRO ED					705.10 C	124329 5/27/2020
RESERVE ACCOUNT						
Invoice: postage [AP ID# 001717]				4,000.00		
A20-00124	A-1670-400-00-0000	POSTAGE	05/27/2020		4,000.00	
Check total for 001795-RESERVE ACCOUNT					4,000.00 C	124330 5/27/2020
RTR DIRECT, LLC						
Invoice: 27467 [AP ID# 001721]				349.95		
A20-00351	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		349.95	
Check total for 000431-RTR DIRECT, LLC					349.95 C	124331 5/27/2020
SMEC						
Invoice: 04205102 [AP ID# 001698]				1,223.60		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/27/2020		1,223.60	
Check total for 001097-SMEC					1,223.60 C	124332

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Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/27/2020
SYNC/AMAZON						
Invoice: 578569949984 [AP ID# 001703]				67.96		
Invoice: 664768666799 [AP ID# 001703]				59.95		
A20-00360	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		50.82	
A20-00360	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		77.09	
Subtotal for group				127.91	127.91	
Invoice: 494438789846 [AP ID# 001704]				50.90		
A20-00336	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		50.90	
Invoice: 938544887878 [AP ID# 001705]				39.99		
A20-00340	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		39.99	
Invoice: 999697947778 [AP ID# 001705]				59.47		
A20-00340	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		59.47	
Invoice: 599493594779 [AP ID# 001706]				58.99		
A20-00337	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		58.99	
Invoice: 799568987664 [AP ID# 001706]				12.84		
A20-00337	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		12.84	
Invoice: 437863936375 [AP ID# 001707]				71.78		
Invoice: 494955894744 [AP ID# 001707]				71.78		
Invoice: 689538363846 [AP ID# 001707]				71.78		
Invoice: 844987376867 [AP ID# 001707]				363.66		
Invoice: 933379336693 [AP ID# 001707]				124.44		
Invoice: 935733656863 [AP ID# 001707]				73.92		
A20-00350	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		250.54	
A20-00350	A-2630-220-00-0000	COMP INST-EQUIP	05/27/2020		526.82	
Subtotal for group				777.36	777.36	
Invoice: 973359637794 [AP ID# 001711]				1,125.00		
A20-00362	A-2630-220-00-0000	COMP INST-EQUIP	05/27/2020		1,125.00	
Invoice: 486537753656 [AP ID# 001712]				25.98		
A20-00339	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		25.98	

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Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 474435746359 [AP ID# 001714]				22.68		
A20-00338	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		22.68	
Invoice: 493969343354 [AP ID# 001714]				8.28		
A20-00338	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		8.28	
Invoice: 573585787853 [AP ID# 001714]				12.56		
A20-00338	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		12.56	
Invoice: 577443679564 [AP ID# 001714]				31.21		
A20-00338	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		31.21	
Invoice: 668366459437 [AP ID# 001715]				15.42		
A20-00350	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		5.11	
A20-00350	A-2630-220-00-0000	COMP INST-EQUIP	05/27/2020		10.31	
Subtotal for group				15.42	15.42	
Invoice: 973577765539 [AP ID# 001716]				20.01		
A20-00360	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		6.14	
A20-00360	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		13.87	
Subtotal for group				20.01	20.01	
Invoice: 473693849765 [AP ID# 001718]				119.89		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		119.89	
Invoice: 864556887573 [AP ID# 001719]				32.85		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		32.85	
Invoice: 433469675755 [AP ID# 001720]				69.65		
A20-00341	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		69.65	
Invoice: 488753637574 [AP ID# 001720]				120.39		
A20-00341	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		120.39	
Invoice: 686748563634 [AP ID# 001720]				30.83		
A20-00341	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		30.83	
Check total for 011396-SYNC/AMAZON					2,762.21 C	124333 5/27/2020

USI - EDUCATION AND GOV'T SALES

EDWARDS-KNOX CSD

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Bank Account: NBT GENERAL FUND

Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: W019901999915 [AP ID# 001684]				706.97		
A20-00355	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/27/2020		353.49	
A20-00355	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/27/2020		353.48	
Subtotal for group				706.97	706.97	
Check total for 000712-USI - EDUCATION AND GOV'T SALES					706.97 C	124334 5/27/2020
WILLIAMSON LAW BOOK CO.						
Invoice: 181834 [AP ID# 001725]				1,864.74		
A20-00335	A-1240-400-00-0000	SUPER-CONTRACTUAL	05/27/2020		1,864.74	
Check total for 000300-WILLIAMSON LAW BOOK CO.					1,864.74 C	124335 5/27/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					198,960.97	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0054-bills for 5-27-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANGELA FREDERICKS						
Invoice: stuffed cougars [AP ID# 001722]				428.09		
	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	05/27/2020		428.09	
Check total for 001694-ANGELA FREDERICKS					428.09 C	501145 5/27/2020
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					428.09	

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Fiscal Year: 2020

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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					208,250.02	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					208,250.02	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					208,250.02	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 198,960.97
C					8,860.96
F					428.09
Total for All Funds					\$ 208,250.02
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	30 Checks (124306-124335)	0	0	42	\$ 198,960.97
NBT SCHOOL LUNCH FUN	3 Checks (403960-403962)	0	0	6	8,860.96
NBT SPECIAL AID FUND	1 Check (501145)	0	0	1	428.09
Total for All Computer Checks					\$ 208,250.02

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 208,250.02 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

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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