

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541233653 [AP ID# 001577]				60.08		
C21-00010	C-2860-410-00-0000	PURCHASED FOOD	05/26/2021		60.08	
Check total for 013066-BIMBO FOODS					60.08	C 404056 5/26/2021
COLDTECH REFRIGERATION LLC						
Invoice: 3682 [AP ID# 001624]				321.26		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	05/26/2021		321.26	
Check total for 001599-COLDTECH REFRIGERATION LLC					321.26	C 404057 5/26/2021
GLAZIER PACKING CO., INC.						
Invoice: 312944 [AP ID# 001579]				490.35		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	05/26/2021		490.35	
Invoice: 313237 [AP ID# 001579]				516.27		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	05/26/2021		516.27	
Invoice: 313843 [AP ID# 001579]				490.35		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	05/26/2021		490.35	
Check total for 001129-GLAZIER PACKING CO., INC.					1,496.97	C 404058 5/26/2021
RENZI BROS. INC.						
Invoice: 2283837 [AP ID# 001578]				3,275.15		
C21-00011	C-2860-410-00-0000	PURCHASED FOOD	05/26/2021		3,275.15	
Invoice: 2286616 [AP ID# 001578]				2,755.21		
C21-00011	C-2860-410-00-0000	PURCHASED FOOD	05/26/2021		2,755.21	
Check total for 062635-RENZI BROS. INC.					6,030.36	C 404059 5/26/2021
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 588384 [AP ID# 001576]				110.85		
C21-00009	C-2860-450-00-0000	SUPPLIES	05/26/2021		110.85	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 589033 [AP ID# 001672]				327.50		
C21-00009	C-2860-450-00-0000	SUPPLIES	05/26/2021		327.50	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					438.35	C 404060 5/26/2021
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,347.02	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ABC-CLIO, LLC						
Invoice: 345459 [AP ID# 001583]				208.19		
A21-00273	A-2610-460-00-0000	LIB. STATE AIDED MAT&SUP	05/26/2021		208.19	
Check total for 001950-ABC-CLIO, LLC					208.19	C 125207 5/26/2021
BAILLIE LUMBER CO.						
Invoice: 6089 [AP ID# 001667]				1,180.92		
A21-00173	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/26/2021		1,180.92	
Check total for 001581-BAILLIE LUMBER CO.					1,180.92	C 125208 5/26/2021
BENEFACOR FUNDING CORP.						
Invoice: 2106510 [AP ID# 001607]				35.00		
A21-00113	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/26/2021		35.00	
Check total for 044006-BENEFACOR FUNDING CORP.					35.00	C 125209 5/26/2021
DANIELLE BENNER						
Invoice: supplies [AP ID# 001619]				69.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		69.00	
Check total for 001514-DANIELLE BENNER					69.00	C 125210 5/26/2021
BROOKS BIGWARFE						
Invoice: 5-14-2021 [AP ID# 001613]				87.00		
	A-2855-400-00-0000	OFFICIALS	05/26/2021		87.00	
Check total for 000804-BROOKS BIGWARFE					87.00	C 125211 5/26/2021
BUSINESS CARD						
Invoice: masks [AP ID# 001648]				559.20		
A21-00285	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		559.20	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: santizer [AP ID# 001648]							
A21-00285	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021	152.02	152.02		
Invoice: stress balls [AP ID# 001648]							
A21-00285	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021	180.59	180.59		
Check total for 001544-BUSINESS CARD					891.81	C	125212 5/26/2021
BUSINESS CARD							
Invoice: senior trip [AP ID# 001649]							
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021	636.77	636.77		
Invoice: shipping [AP ID# 001649]							
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	05/26/2021	10.49	10.49		
Check total for 001544-BUSINESS CARD					647.26	C	125213 5/26/2021
CDW GOVERNMENT, INC.							
Invoice: D081948 [AP ID# 001584]							
A21-00321	A-2630-450-00-0000	COMP INST MAT&SUP	05/26/2021	118.96	118.96		
Check total for 000292-CDW GOVERNMENT, INC.					118.96	C	125214 5/26/2021
ROSE CHEELY							
Invoice: mileage [AP ID# 001671]							
	A-5540-400-00-0000	Contract Transportation	05/26/2021	584.64	584.64		
Check total for 001938-ROSE CHEELY					584.64	C	125215 5/26/2021
CHENEY TIRE							
Invoice: 1679724 [AP ID# 001594]							
A21-00100	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	05/26/2021	861.64	861.64		
Check total for 000059-CHENEY TIRE					861.64	C	125216 5/26/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CROWN AWARDS						
Invoice: 34978417 [AP ID# 001590]				43.73		
A21-00142	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	05/26/2021		43.73	
Check total for 001434-CROWN AWARDS					43.73	C 125217 5/26/2021
JENNIFER DAVIS						
Invoice: election inspector [AP ID# 001618]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		100.00	
Check total for 001978-JENNIFER DAVIS					100.00	C 125218 5/26/2021
DELTAMATH SOLUTIONS INC.						
Invoice: 5683 [AP ID# 001581]				95.00		
A21-00323	A-2630-460-00-0000	COMP INST-SOFTWARE	05/26/2021		95.00	
Check total for 001975-DELTAMATH SOLUTIONS INC.					95.00	C 125219 5/26/2021
DESMOS						
Invoice: 3038 [AP ID# 001591]				1,000.00		
A21-00319	A-2630-460-00-0000	COMP INST-SOFTWARE	05/26/2021		1,000.00	
Check total for 001970-DESMOS					1,000.00	C 125220 5/26/2021
EKCS SCHOOL LUNCH FUND						
Invoice: 36 [AP ID# 001616]				142.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		142.00	
Invoice: 37 [AP ID# 001616]				97.35		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		97.35	
Invoice: 38 [AP ID# 001616]				600.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		600.00	
Invoice: 39 [AP ID# 001673]				35.30		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		35.30	
Invoice: 40 [AP ID# 001673]				62.50		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		62.50	
Invoice: 41 [AP ID# 001673]				204.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		204.00	
Check total for 022432-EKCS SCHOOL LUNCH FUND					1,141.15 C	125221 5/26/2021
eMATHINSTRUCTION						
Invoice: 6465 [AP ID# 001663]				150.00		
A21-00337	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		150.00	
Invoice: 6469 [AP ID# 001664]				990.00		
A21-00333	A-2110-480-10-0000	TEXTBOOKS-HS	05/26/2021		990.00	
Check total for 000876-eMATHINSTRUCTION					1,140.00 C	125222 5/26/2021
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000028228241 [AP ID# 001628]				15,711.78		
A21-00178	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	05/26/2021		15,711.78	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					15,711.78 C	125223 5/26/2021
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000028228221 [AP ID# 001600]				173,860.23		
A21-00177	A-9060-800-00-0000	HEALTH INSURANCE	05/26/2021		173,860.23	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					173,860.23 C	125224 5/26/2021
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000028228225 [AP ID# 001601]				1,886.83		
A21-00182	A-9060-800-00-0000	HEALTH INSURANCE	05/26/2021		1,886.83	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,886.83 C	125225

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/26/2021
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 00028228630 [AP ID# 001602]				1,481.25		
A21-00108	A-9060-800-00-0001	DENTAL VISION INSURANCE	05/26/2021		1,481.25	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,481.25 C	125226 5/26/2021
FOBARE'S FRUITS						
Invoice: field trip - K [AP ID# 001609]				240.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	05/26/2021		240.00	
Check total for 000875-FOBARE'S FRUITS					240.00 C	125227 5/26/2021
FOBARE'S FRUITS						
Invoice: field trip [AP ID# 001608]				540.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	05/26/2021		540.00	
Check total for 000875-FOBARE'S FRUITS					540.00 C	125228 5/26/2021
KEN GARDNER						
Invoice: 5-20-21 [AP ID# 001660]				115.00		
	A-2855-400-00-0000	OFFICIALS	05/26/2021		115.00	
Check total for 001003-KEN GARDNER					115.00 C	125229 5/26/2021
ANGELA GOLLINGER						
Invoice: mileage [AP ID# 001661]				545.44		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	05/26/2021		545.44	
Check total for 000096-ANGELA GOLLINGER					545.44 C	125230 5/26/2021
GRIFFITH OIL COMPANY, INC.						
Invoice: 810144 [AP ID# 001611]				552.74		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A21-00093	A-1620-400-00-0005	OPERATIONS-PROPANE	05/26/2021		552.74	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					552.74	C 125231 5/26/2021
HANDWRITING WITHOUT TEARS						
Invoice: INV109012 [AP ID# 001646]				1,967.13		
A21-00325	A-2110-480-50-0000	TEXTBOOKS-ES MS	05/26/2021		1,967.13	
Check total for 031134-HANDWRITING WITHOUT TEARS					1,967.13	C 125232 5/26/2021
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001625]				81.98		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/26/2021		81.98	
Check total for 001754-CHRISTOPHER HARRIS					81.98	C 125233 5/26/2021
JIM'S AUTO						
Invoice: 1 - 5-17-21 [AP ID# 001595]				35.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		35.00	
Invoice: 4 - 5-19-21 [AP ID# 001595]				28.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		28.00	
Invoice: 49 - 5-14-21 [AP ID# 001595]				23.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		23.00	
Invoice: 9 - 5-21-21 [AP ID# 001653]				44.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		44.00	
Invoice: 15 - 5-25-21 [AP ID# 001669]				38.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		38.00	
Check total for 037075-JIM'S AUTO					168.00	C 125234 5/26/2021
JOHNSON CONTROLS						
Invoice: 1-102414784772 [AP ID# 001668]				626.22		

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Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/26/2021		626.22	
Check total for 001354-JOHNSON CONTROLS					626.22	C 125235 5/26/2021
JUNCTION BUILDING SUPPLY						
Invoice: 199904 [AP ID# 001612]				27.98		
A21-00168	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/26/2021		27.98	
Check total for 000992-JUNCTION BUILDING SUPPLY					27.98	C 125236 5/26/2021
KAPCO ADHESIVE PRODUCTS						
Invoice: 1424123 [AP ID# 001596]				223.90		
A21-00313	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		106.11	
A21-00313	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		117.79	
Subtotal for group				223.90	223.90	
Check total for 001582-KAPCO ADHESIVE PRODUCTS					223.90	C 125237 5/26/2021
KUNOCO						
Invoice: 9453 [AP ID# 001580]				35.00		
A21-00117	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		35.00	
Invoice: 2913 [AP ID# 001654]				38.00		
A21-00117	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/26/2021		38.00	
Check total for 040570-KUNOCO					73.00	C 125238 5/26/2021
MIKE'S TROPHIES						
Invoice: 44867 [AP ID# 001658]				53.25		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	05/26/2021		53.25	
Check total for 046567-MIKE'S TROPHIES					53.25	C 125239 5/26/2021
JIM MYERS JR.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 5-14-2021 [AP ID# 001614]							
	A-2855-400-00-0000	OFFICIALS	05/26/2021	107.00	107.00		
Check total for 046613-JIM MYERS JR.					107.00	C	125240 5/26/2021
NASSP							
Invoice: 00934771 [AP ID# 001652]							
A21-00342	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021	186.00	186.00		
Check total for 049120-NASSP					186.00	C	125241 5/26/2021
RENE NEVES							
Invoice: 5-18-21 [AP ID# 001623]							
	A-2855-400-00-0000	OFFICIALS	05/26/2021	76.00	76.00		
Check total for 001974-RENE NEVES					76.00	C	125242 5/26/2021
NORTH COUNTRY CHILDREN'S MUSEUM							
Invoice: K passes [AP ID# 001666]							
A21-00308	A-2110-401-50-0000	FIELD TRIPS EL PRIN	05/26/2021	1,000.00	1,000.00		
Check total for 001968-NORTH COUNTRY CHILDREN'S MUSEUM					1,000.00	C	125243 5/26/2021
NORTHERN GLASS - CANTON							
Invoice: 2-428976 [AP ID# 001604]							
A21-00181	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/26/2021	50.90	50.90		
Check total for 001876-NORTHERN GLASS - CANTON					50.90	C	125244 5/26/2021
RAY PARMETER							
Invoice: 5-19-21 [AP ID# 001620]							
	A-2855-400-00-0000	OFFICIALS	05/26/2021	115.00	115.00		
Check total for 001693-RAY PARMETER					115.00	C	125245

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						5/26/2021
PEARSON						
Invoice: 14338720 [AP ID# 001606]				822.36		
A21-00329	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		822.36	
Check total for 001611-PEARSON					822.36	C 125246 5/26/2021
PHOENIX GRAPHICS						
Invoice: 66823 [AP ID# 001626]				320.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		320.00	
Invoice: 66893 [AP ID# 001626]				45.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		45.00	
Check total for 001229-PHOENIX GRAPHICS					365.00	C 125247 5/26/2021
REAL OT SOLUTIONS						
Invoice: 8992 [AP ID# 001662]				1,052.52		
A21-00330	A-2110-480-50-0000	TEXTBOOKS-ES MS	05/26/2021		797.52	
A21-00330	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		255.00	
Subtotal for group				1,052.52	1,052.52	
Check total for 005001-REAL OT SOLUTIONS					1,052.52	C 125248 5/26/2021
SCHOODLES SFMA						
Invoice: 2244 [AP ID# 001582]				232.00		
A21-00326	A-2110-480-50-0000	TEXTBOOKS-ES MS	05/26/2021		232.00	
Check total for 001976-SCHOODLES SFMA					232.00	C 125249 5/26/2021
SCHOOL OUTFITTERS						
Invoice: INV13577956 [AP ID# 001592]				515.10		
A21-00304	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		515.10	

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Check total for 000661-SCHOOL OUTFITTERS					515.10	C 125250 5/26/2021
SCHOOL SPECIALTY						
Invoice: 1009203372 [AP ID# 001605]				64.33		
A21-00311	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		64.33	
Invoice: 208127413779 [AP ID# 001651]				96.10		
A21-00299	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		96.10	
Invoice: 208127436676 [AP ID# 001651]				6.06		
A21-00299	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		6.06	
Check total for 064278-SCHOOL SPECIALTY					166.49	C 125251 5/26/2021
SHARE CORPORATION						
Invoice: 167157 [AP ID# 001588]				424.83		
A21-00157	A-5510-450-00-0005	MAT & SUP-OTHER	05/26/2021		424.83	
Invoice: 167156 [AP ID# 001589]				267.32		
A21-00156	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/26/2021		267.32	
Check total for 001598-SHARE CORPORATION					692.15	C 125252 5/26/2021
SLACK CHEMICAL COMPANY						
Credit: 183303 [AP ID# 001655]				-96.00		
A21-00090	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	05/26/2021		-96.00	
Invoice: 420143 [AP ID# 001655]				485.02		
A21-00090	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	05/26/2021		485.02	
Invoice: 420144 [AP ID# 001655]				177.51		
A21-00090	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	05/26/2021		177.51	
Check total for 065015-SLACK CHEMICAL COMPANY					566.53	C 125253 5/26/2021

SMEC

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Invoice: 04215102 [AP ID# 001593]				1,244.91		
A21-00089	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/26/2021		1,244.91	
Check total for 001097-SMEC					1,244.91	C 125254 5/26/2021
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 226105 [AP ID# 001670]				68.85		
A21-00110	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/26/2021		68.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					68.85	C 125255 5/26/2021
HEIDI STALKER						
Invoice: election inspector [AP ID# 001617]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/26/2021		100.00	
Check total for 001977-HEIDI STALKER					100.00	C 125256 5/26/2021
STAPLES DIRECT						
Invoice: 9904661291 [AP ID# 001587]				417.89		
A21-00301	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		417.89	
Check total for 065428-STAPLES DIRECT					417.89	C 125257 5/26/2021
JONATHEN STONE						
Invoice: 5-18-21 [AP ID# 001622]				76.00		
	A-2855-400-00-0000	OFFICIALS	05/26/2021		76.00	
Check total for 001718-JONATHEN STONE					76.00	C 125258 5/26/2021
SUPER DUPER PUBLICATIONS						
Invoice: 2626257A [AP ID# 001603]				139.80		
A21-00309	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		139.80	
Check total for 066373-SUPER DUPER PUBLICATIONS					139.80	C 125259

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
5/26/2021						
SYNC/AMAZON						
Invoice: 996934564597 [AP ID# 001629]				32.85		
A21-00176	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		32.85	
Invoice: 445536968979 [AP ID# 001630]				17.98		
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/26/2021		17.98	
Invoice: 468497677364 [AP ID# 001631]				42.99		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	05/26/2021		42.99	
Invoice: 899499886448 [AP ID# 001632]				221.99		
A21-00298	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		221.99	
Invoice: 956498988756 [AP ID# 001633]				37.22		
A21-00312	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		37.22	
Invoice: 456493399483 [AP ID# 001634]				14.00		
A21-00303	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		14.00	
Invoice: 469974575585 [AP ID# 001634]				11.84		
A21-00303	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		11.84	
Invoice: 785855497677 [AP ID# 001634]				13.96		
A21-00303	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		13.96	
Invoice: 535558987648 [AP ID# 001635]				17.57		
A21-00310	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		17.57	
Invoice: 535963998948 [AP ID# 001635]				178.44		
A21-00310	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		178.44	
Invoice: 747963878383 [AP ID# 001635]				167.78		
A21-00310	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		167.78	
Invoice: 548974946796 [AP ID# 001637]				43.99		
Invoice: 699639774748 [AP ID# 001637]				64.35		
A21-00176	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		43.99	
A21-00176	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		64.35	
Subtotal for group				108.34	108.34	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 733737696746 [AP ID# 001638]				185.00		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	05/26/2021		185.00	
Invoice: 447883566796 [AP ID# 001639]				109.99		
A21-00320	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		109.99	
Invoice: 438834388893 [AP ID# 001640]				33.00		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	05/26/2021		33.00	
Invoice: 465868886846 [AP ID# 001640]				39.95		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	05/26/2021		39.95	
Invoice: 655879335849 [AP ID# 001641]				44.95		
A21-00315	A-2630-220-00-0000	COMP INST-EQUIP	05/26/2021		44.95	
Invoice: 767333875738 [AP ID# 001641]				323.18		
A21-00315	A-2630-220-00-0000	COMP INST-EQUIP	05/26/2021		323.18	
Invoice: 738583563988 [AP ID# 001642]				88.44		
A21-00300	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		88.44	
Invoice: 946798597456 [AP ID# 001642]				24.99		
A21-00300	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		24.99	
Invoice: 469765759898 [AP ID# 001643]				73.96		
A21-00305	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		73.96	
Invoice: 578664668346 [AP ID# 001643]				27.94		
A21-00305	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		27.94	
Invoice: 455945677633 [AP ID# 001644]				95.88		
A21-00176	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		95.88	
Invoice: 464494969488 [AP ID# 001644]				14.16		
A21-00176	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		14.16	
Invoice: 937846439768 [AP ID# 001644]				26.47		
A21-00176	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		26.47	
Invoice: 466455549399 [AP ID# 001645]				298.23		
A21-00302	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		298.23	
Invoice: 467783485447 [AP ID# 001645]				115.14		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A21-00302	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		115.14		
Invoice: 786866348838 [AP ID# 001645]				31.98			
A21-00302	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		31.98		
Invoice: 668385544875 [AP ID# 001647]				395.88			
A21-00307	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		395.88		
Invoice: 777653968695 [AP ID# 001647]				30.92			
A21-00307	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		30.92		
Invoice: 866697788736 [AP ID# 001647]				63.58			
A21-00307	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		63.58		
Invoice: 449636865974 [AP ID# 001656]				93.80			
Invoice: 464345944335 [AP ID# 001656]				74.95			
Invoice: 937368877484 [AP ID# 001656]				119.59			
Invoice: 997565945534 [AP ID# 001656]				20.38			
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/26/2021		139.97		
A21-00082	A-1621-450-00-00CV	Materials & Supp - CV rel	05/26/2021		168.75		
Subtotal for group				308.72	308.72		
Check total for 011396-SYNC/AMAZON					3,197.32	C	125260 5/26/2021
TEXTHELP INC							
Invoice: 49444 [AP ID# 001597]				925.20			
A21-00322	A-2630-460-00-0000	COMP INST-SOFTWARE	05/26/2021		925.20		
Check total for 00500-TEXTHELP INC					925.20	C	125261 5/26/2021
THERAPRO							
Invoice: IN491758 [AP ID# 001650]				106.00			
A21-00327	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/26/2021		106.00		
Check total for 001955-THERAPRO					106.00	C	125262 5/26/2021
W B MASON CO., INC.							

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 219024034 [AP ID# 001599]				55.84		
A21-00216	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/26/2021		55.84	
Check total for 000222-W B MASON CO., INC.					55.84	C 125263 5/26/2021
JOSEPH WAHL JR						
Invoice: 5-19-21 [AP ID# 001621]				87.00		
	A-2855-400-00-0000	OFFICIALS	05/26/2021		87.00	
Invoice: 5-20-21 [AP ID# 001659]				87.00		
	A-2855-400-00-0000	OFFICIALS	05/26/2021		87.00	
Check total for 000613-JOSEPH WAHL JR					174.00	C 125264 5/26/2021
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8804658138 [AP ID# 001598]				17.95		
A21-00291	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/26/2021		17.95	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					17.95	C 125265 5/26/2021
STEVEN WENTZEL						
Invoice: 5-17-21 [AP ID# 001657]				99.00		
	A-2855-400-00-0000	OFFICIALS	05/26/2021		99.00	
Check total for 001692-STEVEN WENTZEL					99.00	C 125266 5/26/2021
ERIN WOODS						
Invoice: mileage [AP ID# 001627]				112.00		
	A-1240-400-00-0001	MILEAGE	05/26/2021		112.00	
Check total for 001734-ERIN WOODS					112.00	C 125267 5/26/2021
Total for Bank Account: NBTGEN NBT GENERAL FUND					219,040.84	

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Warrant Report

Fiscal Year: 2021

Bank Account: NBT SPECIAL AID FUND

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOBARE'S FRUITS						
Invoice: field trip - PK [AP ID# 001610]				144.00		
	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	05/26/2021		144.00	
Check total for 000875-FOBARE'S FRUITS					144.00	C 501183 5/26/2021
MAGGIE MUNGER						
Invoice: t-shirts [AP ID# 001615]				280.00		
F21-00046	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	05/26/2021		280.00	
Check total for 001963-MAGGIE MUNGER					280.00	C 501184 5/26/2021
NORTH COUNTRY CHILDREN'S MUSEUM						
Invoice: Pre-K passes [AP ID# 001665]				600.00		
F21-00054	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	05/26/2021		600.00	
Check total for 001968-NORTH COUNTRY CHILDREN'S MUSEUM					600.00	C 501185 5/26/2021
SYNC/AMAZON						
Invoice: 437946864497 [AP ID# 001636]				170.94		
F21-00053	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	05/26/2021		170.94	
Check total for 011396-SYNC/AMAZON					170.94	C 501186 5/26/2021
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,194.94	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0053-bills for 5-26-21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					228,582.80	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					228,582.80	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					228,582.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 219,040.84
C						8,347.02
F						1,194.94
Total for All Funds						\$ 228,582.80
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	61 Checks (125207-125267)	0	0	86	\$	219,040.84
NBT SCHOOL LUNCH FUN	5 Checks (404056-404060)	0	0	6		8,347.02
NBT SPECIAL AID FUND	4 Checks (501183-501186)	0	0	4		1,194.94
Total for All Computer Checks						\$ 228,582.80

I hereby certify that I have audited the claims for the 70 checks and 0 electronic disbursements above, in the total amount of \$ 228,582.80 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: 2021

Warrant: 0053-bills for 5-26-21

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