

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 2071 [AP ID# 001149]				112.00		
C20-00014	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		112.00	
Check total for 001733-BIG SPOON KITCHEN					112.00	C 403924 1/28/2020
BIMBO FOODS						
Invoice: 66541229547 [AP ID# 001150]				23.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		23.00	
Check total for 013066-BIMBO FOODS					23.00	C 403925 1/28/2020
ECOLAB, INC.						
Invoice: 6251837374 [AP ID# 001195]				51.71		
C20-00015	C-2860-450-00-0000	SUPPLIES	01/28/2020		51.71	
Check total for 022300-ECOLAB, INC.					51.71	C 403926 1/28/2020
GLAZIER PACKING CO., INC.						
Invoice: 251641A [AP ID# 001152]				181.49		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		181.49	
Invoice: 252022 [AP ID# 001152]				319.59		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		319.59	
Invoice: 252570A [AP ID# 001189]				297.09		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		297.09	
Check total for 001129-GLAZIER PACKING CO., INC.					798.17	C 403927 1/28/2020
RENZI BROS. INC.						
Invoice: 2130263 [AP ID# 001151]				2,590.14		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		2,590.14	
Invoice: 2132408 [AP ID# 001190]				2,353.09		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	01/28/2020		2,353.09	

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Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 062635-RENTI BROS. INC.					4,943.23 C	403928 1/28/2020
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					5,928.11	

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Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 29694 [AP ID# 001200]				18,375.00		
	H-1620-245-00-MAIN19	Architect Fees	01/28/2020		18,375.00	
Invoice: 29698 [AP ID# 001200]				1,200.00		
	H-1620-245-00-CAPO20	Architect Fees	01/28/2020		1,200.00	
Check total for 000596-KING & KING					19,575.00 C	700737 1/28/2020
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					19,575.00	

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 1363698 [AP ID# 001160]				11,022.42		
A20-00182	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	01/28/2020		11,022.42	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					11,022.42	C 124032 1/28/2020
STEVE ANDREWS						
Invoice: 1-14-2020 [AP ID# 001172]				118.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		118.50	
Check total for 000563-STEVE ANDREWS					118.50	C 124033 1/28/2020
AR AUTO GLASS						
Invoice: 1844 [AP ID# 001192]				140.00		
A20-00105	A-5510-450-00-0005	MAT & SUP-OTHER	01/28/2020		140.00	
Check total for 001762-AR AUTO GLASS					140.00	C 124034 1/28/2020
NICODEME AUGUSTE						
Invoice: 1-14-2020 [AP ID# 001185]				84.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		84.00	
Check total for 001859-NICODEME AUGUSTE					84.00	C 124035 1/28/2020
NATASHA BAKER						
Invoice: 1-11-2020 [AP ID# 001180]				63.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		63.00	
Invoice: 1-20-2020 [AP ID# 001180]				75.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		75.00	
Check total for 001854-NATASHA BAKER					138.00	C 124036 1/28/2020
BENEFACITOR FUNDING CORP.						

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Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1920092 [AP ID# 001153]				30.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/28/2020		30.00	
Invoice: 2000373 [AP ID# 001193]				35.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/28/2020		35.00	
Check total for 044006-BENEFACOR FUNDING CORP.					65.00 C	124037 1/28/2020
BENISTAR/HARTFORD						
Invoice: 02012020 [AP ID# 001188]				15,223.68		
A20-00309	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	01/28/2020		15,223.68	
Check total for 001835-BENISTAR/HARTFORD					15,223.68 C	124038 1/28/2020
BRIAN BOUCHEY						
Invoice: 1-14-2020 [AP ID# 001174]				107.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		107.00	
Check total for 001828-BRIAN BOUCHEY					107.00 C	124039 1/28/2020
ALEX BUSH						
Invoice: 1-23-2020 [AP ID# 001203]				117.33		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		117.33	
Check total for 001185-ALEX BUSH					117.33 C	124040 1/28/2020
JUSTIN CASEY						
Invoice: 12-28-19 [AP ID# 001184]				86.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		86.50	
Check total for 001858-JUSTIN CASEY					86.50 C	124041 1/28/2020
OLIVIA COLLINS						
Invoice: 1-11-2020 [AP ID# 001179]				91.00		

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Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-0000	OFFICIALS	01/28/2020		91.00	
Check total for 001853-OLIVIA COLLINS					91.00 C	124042 1/28/2020
NICHOLAS COSTA						
Invoice: 1-15-2020 [AP ID# 001169]				63.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		63.00	
Invoice: 1-14-2020 [AP ID# 001173]				79.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		79.00	
Check total for 001613-NICHOLAS COSTA					142.00 C	124043 1/28/2020
JEFF DURANT						
Invoice: 1-22-2020 [AP ID# 001166]				105.33		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		105.33	
Check total for 000271-JEFF DURANT					105.33 C	124044 1/28/2020
EKCS SCHOOL LUNCH FUND						
Invoice: 12 [AP ID# 001191]				43.50		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/28/2020		43.50	
Invoice: 13 [AP ID# 001191]				14.25		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/28/2020		14.25	
Check total for 022432-EKCS SCHOOL LUNCH FUND					57.75 C	124045 1/28/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000023723714 [AP ID# 001177]				149,338.41		
A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	01/28/2020		149,338.41	
Invoice: 000023723576 [AP ID# 001178]				1,199.26		
A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	01/28/2020		1,199.26	
Invoice: 000023722917 [AP ID# 001186]				13,800.13		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00311	A-9060-800-00-0002	HEALTH INSURANCE-RETIREES	01/28/2020		13,800.13	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					164,337.80 C	124046 1/28/2020
BRIAN J FAIRCHILD						
Invoice: 1-22-2020 [AP ID# 001167]				105.33		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		105.33	
Check total for 001142-BRIAN J FAIRCHILD					105.33 C	124047 1/28/2020
BRIAN FINN						
Invoice: 12-27-19 [AP ID# 001182]				81.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		81.50	
Check total for 001856-BRIAN FINN					81.50 C	124048 1/28/2020
G & R AUTO PARTS						
Invoice: 5161-288640 [AP ID# 001154]				66.26		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/28/2020		66.26	
Check total for 027350-G & R AUTO PARTS					66.26 C	124049 1/28/2020
ALBERT HANSON						
Invoice: 1-15-2020 [AP ID# 001168]				91.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		91.00	
Check total for 001844-ALBERT HANSON					91.00 C	124050 1/28/2020
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001199]				57.62		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	01/28/2020		57.62	
Check total for 001754-CHRISTOPHER HARRIS					57.62 C	124051 1/28/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TODD HYMAN						
Invoice: 12-27-19 [AP ID# 001183]				86.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		86.50	
Check total for 001857-TODD HYMAN					86.50 C	124052 1/28/2020
JIM'S AUTO						
Invoice: 1 - 1-16-2020 [AP ID# 001155]				55.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		55.00	
Invoice: 34 - 1-9-2020 [AP ID# 001155]				16.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		16.00	
Invoice: 38 - 1-10-2020 [AP ID# 001155]				23.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		23.00	
Invoice: 43 - 1-13-2020 [AP ID# 001155]				17.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		17.00	
Invoice: 45 - 1-14-2020 [AP ID# 001155]				17.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		17.00	
Invoice: 49 - 1-15-2020 [AP ID# 001155]				8.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		8.00	
Invoice: 23 - 1-24-2020 [AP ID# 001194]				50.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/28/2020		50.00	
Check total for 037075-JIM'S AUTO					186.00 C	124053 1/28/2020
TONY LAMICA						
Invoice: 1-14-2020 [AP ID# 001171]				170.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		170.50	
Check total for 000785-TONY LAMICA					170.50 C	124054 1/28/2020
LAWTON ELECTRIC COMPANY						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 55390 [AP ID# 001157]				184.00		
A20-00181	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		184.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					184.00 C	124055 1/28/2020
LEONARD BUS SALES						
Invoice: 89097R [AP ID# 001156]				942.97		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/28/2020		942.97	
Check total for 043200-LEONARD BUS SALES					942.97 C	124056 1/28/2020
CHAZ LOOMIS						
Invoice: 12-28-19 [AP ID# 001164]				81.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		81.50	
Check total for 001626-CHAZ LOOMIS					81.50 C	124057 1/28/2020
WAYNE LYNDAKER						
Invoice: 1-22-2020 [AP ID# 001170]				63.00		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		63.00	
Check total for 044204-WAYNE LYNDAKER					63.00 C	124058 1/28/2020
MARK MCCORMICK						
Invoice: 1-22-2020 [AP ID# 001165]				157.33		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		157.33	
Check total for 000220-MARK MCCORMICK					157.33 C	124059 1/28/2020
MVP HEALTH CARE, INC.						
Invoice: 000013081555 [AP ID# 001187]				9,925.40		
A20-00310	A-9060-800-00-0002	HEALTH INSURANCE-RETIREES	01/28/2020		9,925.40	
Check total for 001838-MVP HEALTH CARE, INC.					9,925.40 C	124060

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Bank Account: NBT GENERAL FUND

Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/28/2020
NEVCO CO.						
Invoice: 0000186517 [AP ID# 001163]				61.76		
A20-00303	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		61.76	
Check total for 000663-NEVCO CO.					61.76 C	124061 1/28/2020
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 840894 [AP ID# 001158]				14.20		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/28/2020		14.20	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					14.20 C	124062 1/28/2020
RON PIKE						
Invoice: 1-23-2020 [AP ID# 001204]				117.33		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		117.33	
Check total for 055468-RON PIKE					117.33 C	124063 1/28/2020
PROSHRED OF SYRACUSE						
Invoice: 240074834 [AP ID# 001196]				55.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/28/2020		55.00	
Check total for 001382-PROSHRED OF SYRACUSE					55.00 C	124064 1/28/2020
JOSEPH ROCKHILL						
Invoice: 1-23-2020 [AP ID# 001202]				117.33		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		117.33	
Check total for 000583-JOSEPH ROCKHILL					117.33 C	124065 1/28/2020
SHARE CORPORATION						
Invoice: 116549 [AP ID# 001159]				234.72		

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Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A20-00193	A-5510-450-00-0005	MAT & SUP-OTHER	01/28/2020		234.72	
Check total for 001598-SHARE CORPORATION					234.72 C	124066 1/28/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 552805 [AP ID# 001162]				693.75		
A20-00298	A-1620-450-00-0001	OPERATIONS-COOP BOCES	01/28/2020		693.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					693.75 C	124067 1/28/2020
SYNC/AMAZON						
Invoice: 693437979653 [AP ID# 001144]				34.28		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		34.28	
Invoice: 694646385948 [AP ID# 001144]				313.98		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		313.98	
Invoice: 436959354446 [AP ID# 001145]				11.99		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/28/2020		11.99	
Invoice: 465455994379 [AP ID# 001146]				119.49		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	01/28/2020		119.49	
Invoice: 797943334346 [AP ID# 001148]				705.28		
A20-00305	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/28/2020		705.28	
Invoice: 435694765385 [AP ID# 001197]				33.89		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		33.89	
Invoice: 657833793533 [AP ID# 001197]				119.97		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		119.97	
Invoice: 998653873678 [AP ID# 001197]				31.62		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/28/2020		31.62	
Invoice: 443646436984 [AP ID# 001198]				71.19		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/28/2020		71.19	
Check total for 011396-SYNC/AMAZON					1,441.69 C	124068

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/28/2020
CHRIS TEHONICA						
Invoice: 12-27-19 [AP ID# 001181]				81.50		
	A-2855-400-00-0000	OFFICIALS	01/28/2020		81.50	
Check total for 001855-CHRIS TEHONICA					81.50 C	124069 1/28/2020
TURNING STONE RESORT & CASINO						
Invoice: 1478377 [AP ID# 001161]				390.00		
A20-00285	A-2110-400-00-0000	CONTRACTUAL-TRAINING	01/28/2020		390.00	
Check total for 001489-TURNING STONE RESORT & CASINO					390.00 C	124070 1/28/2020
W B MASON CO., INC.						
Invoice: 206001542 [AP ID# 001176]				4,057.60		
A20-00294	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	01/28/2020		4,057.60	
Check total for 000222-W B MASON CO., INC.					4,057.60 C	124071 1/28/2020
SHERRY T. WHITE						
Invoice: mileage [AP ID# 001201]				89.32		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	01/28/2020		89.32	
Check total for 000510-SHERRY T. WHITE					89.32 C	124072 1/28/2020
ERIN WOODS						
Invoice: supplies [AP ID# 001175]				21.33		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	01/28/2020		21.33	
Check total for 001734-ERIN WOODS					21.33 C	124073 1/28/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					211,410.75	

EDWARDS-KNOX CSD

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Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0033-bills for 1-28-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 837739546538 [AP ID# 001147]				87.96		
F20-00017	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	01/28/2020		87.96	
Check total for 011396-SYNC/AMAZON					87.96 C	501135 1/28/2020
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					87.96	

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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					237,001.82	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					237,001.82	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					237,001.82	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 211,410.75
C					5,928.11
F					87.96
H					19,575.00
Total for All Funds					\$ 237,001.82
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	42 Checks (124032-124073)	0	0	52	\$ 211,410.75
NBT SCHOOL LUNCH FUN	5 Checks (403924-403928)	0	0	7	5,928.11
NBT SPECIAL AID FUND	1 Check (501135)	0	0	1	87.96
NBT CAPITAL FUND	1 Check (700737)	0	0	1	19,575.00
Total for All Computer Checks					\$ 237,001.82

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 237,001.82 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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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0033-bills for 1-28-2020

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
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