

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 307792 [AP ID# 001361]				491.66		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	04/13/2021		491.66	
Check total for 001129-GLAZIER PACKING CO., INC.					491.66	C 404045 4/13/2021
RENZI BROS. INC.						
Invoice: 2268273 [AP ID# 001360]				2,834.59		
C21-00011	C-2860-410-00-0000	PURCHASED FOOD	04/13/2021		2,834.59	
Check total for 062635-RENZI BROS. INC.					2,834.59	C 404046 4/13/2021
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					3,326.25	

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Warrant Report

Fiscal Year: 2021

Bank Account: NBT CAPITAL FUND

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 33631 [AP ID# 001334]				396.00		
	H-1620-240-00-MAIN19	Contractual	04/13/2021		396.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					396.00	C 700810 4/13/2021
HYDE-STONE MECHANICAL CONTRACTORS, INC						
Invoice: 1944-6482 - #9 [AP ID# 001364]				13,801.59		
	H-1620-294-00-MAIN19	HVAC	04/13/2021		13,801.59	
Check total for 001874-HYDE-STONE MECHANICAL CONTRACTORS, INC					13,801.59	C 700811 4/13/2021
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					14,197.59	

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Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9978366482 [AP ID# 001352]				33.88		
A21-00111	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/13/2021		33.88	
Check total for 000294-AIRGAS EAST					33.88 C	125085 4/13/2021
AVERDI STORAGE CONTAINERS						
Invoice: 1310730 [AP ID# 001351]				149.00		
A21-00194	A-1621-450-00-00CV	Materials & Supp - CV rel	04/13/2021		149.00	
Invoice: 1311180 [AP ID# 001351]				149.00		
A21-00194	A-1621-450-00-00CV	Materials & Supp - CV rel	04/13/2021		149.00	
Check total for 001909-AVERDI STORAGE CONTAINERS					298.00 C	125086 4/13/2021
BAILLIE LUMBER CO.						
Invoice: 5932 [AP ID# 001353]				1,397.76		
A21-00173	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/13/2021		1,397.76	
Invoice: 5959 [AP ID# 001353]				1,432.47		
A21-00173	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/13/2021		1,432.47	
Check total for 001581-BAILLIE LUMBER CO.					2,830.23 C	125087 4/13/2021
BARKLEY'S SAFE & LOCK CO.						
Invoice: 21736 [AP ID# 001342]				23.25		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2021		23.25	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					23.25 C	125088 4/13/2021
BENISTAR/HARTFORD						
Invoice: 05012021 [AP ID# 001354]				29,544.02		
A21-00179	A-9060-800-00-0000	HEALTH INSURANCE	04/13/2021		29,544.02	
Check total for 001835-BENISTAR/HARTFORD					29,544.02 C	125089

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/13/2021
BUS PARTS WAREHOUSE						
Invoice: IN133936 [AP ID# 001344]				144.36		
A21-00144	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/13/2021		144.36	
Check total for 000406-BUS PARTS WAREHOUSE					144.36 C	125090 4/13/2021
CIRCLE PRODUCTS						
Invoice: 98850 [AP ID# 001349]				258.00		
A21-00088	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/13/2021		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00 C	125091 4/13/2021
DONNA COLLINS						
Invoice: March 2021 [AP ID# 001356]				256.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	04/13/2021		256.00	
Check total for 001431-DONNA COLLINS					256.00 C	125092 4/13/2021
EKCS SCHOOL LUNCH FUND						
Invoice: 28 [AP ID# 001362]				8.80		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	04/13/2021		8.80	
Check total for 022432-EKCS SCHOOL LUNCH FUND					8.80 C	125093 4/13/2021
FERRARA FIORENZA PC						
Invoice: March 31, 2021 [AP ID# 001363]				4,904.52		
	A-1420-400-00-0000	LEGAL FEES	04/13/2021		4,904.52	
Check total for 001186-FERRARA FIORENZA PC					4,904.52 C	125094 4/13/2021
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 33631 [AP ID# 001333]				396.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1420-400-01-0000	FINANCIAL-ADVISORS	04/13/2021		396.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					396.00 C	125095 4/13/2021
JIM'S AUTO						
Invoice: 48 - 4-21-21 [AP ID# 001366]				27.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/13/2021		27.00	
Check total for 037075-JIM'S AUTO					27.00 C	125096 4/13/2021
MAGNATAG						
Invoice: 609384 [AP ID# 001355]				83.48		
A21-00281	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2021		83.48	
Check total for 001927-MAGNATAG					83.48 C	125097 4/13/2021
NATIONAL GRID						
Invoice: 5716425101-mar21 [AP ID# 001348]				49.59		
A21-00109	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/13/2021		49.59	
Check total for 049702-NATIONAL GRID					49.59 C	125098 4/13/2021
NORTH COUNTRY THIS WEEK						
Invoice: 125130 [AP ID# 001359]				73.50		
A21-00169	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2021		73.50	
Check total for 000882-NORTH COUNTRY THIS WEEK					73.50 C	125099 4/13/2021
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 855259 [AP ID# 001358]				78.45		
A21-00115	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2021		78.45	
Invoice: 855336 [AP ID# 001358]				616.21		
A21-00115	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2021		616.21	

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Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					694.66 C	125100 4/13/2021
NYSUT						
Invoice: April 2021 [AP ID# 001347]				742.76		
A21-00166	A-9060-800-00-0001	DENTAL VISION INSURANCE	04/13/2021		742.76	
Check total for 004001-NYSUT					742.76 C	125101 4/13/2021
ORKIN						
Invoice: 210362122 [AP ID# 001346]				75.00		
A21-00244	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/13/2021		75.00	
Check total for 001932-ORKIN					75.00 C	125102 4/13/2021
PROTRADE CREDIT SERVICES						
Invoice: D05610 [AP ID# 001350]				13.99		
A21-00165	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2021		13.99	
Invoice: D05611 [AP ID# 001350]				55.96		
A21-00165	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2021		55.96	
Check total for 017580-PROTRADE CREDIT SERVICES					69.95 C	125103 4/13/2021
PSAT/NMSQT						
Invoice: 382168316B [AP ID# 001343]				170.00		
A21-00276	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	04/13/2021		170.00	
Check total for 000907-PSAT/NMSQT					170.00 C	125104 4/13/2021
RDS SERVICES LLC						
Invoice: 23386 [AP ID# 001367]				2,779.59		
	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	04/13/2021		2,779.59	
Check total for 001946-RDS SERVICES LLC					2,779.59 C	125105

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/13/2021
SLIC NETWORK SOLUTIONS						
Invoice: 2749614 [AP ID# 001345]				92.02		
A21-00167	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/13/2021		92.02	
Check total for 001732-SLIC NETWORK SOLUTIONS					92.02 C	125106 4/13/2021
ST LAWRENCE-LEWIS BOCES						
Invoice: C0168-21 [AP ID# 001368]				189,293.52		
Credit: CC083-21 [AP ID# 001368]				-18,197.82		
A21-00215	A-1010-490-00-0000	BD OF EDUC-BOCES	04/13/2021		507.50	
A21-00215	A-1310-490-00-0000	Business Manager	04/13/2021		8,095.40	
A21-00215	A-1345-490-00-0000	BOCES COOP PURCHASING	04/13/2021		299.70	
A21-00215	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	04/13/2021		6,511.29	
A21-00215	A-1670-490-00-0000	BOCES - PRINT SHOP	04/13/2021		290.50	
A21-00215	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	04/13/2021		6,139.20	
A21-00215	A-1981-490-00-0000	BOCES-CAPITAL/RENT	04/13/2021		10,883.90	
A21-00215	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	04/13/2021		26,353.60	
A21-00215	A-2010-490-00-0000	BOCES - CURR DEVEL	04/13/2021		1,456.80	
A21-00215	A-2110-490-00-0000	BOCES REG SCH	04/13/2021		22,552.89	
A21-00215	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	04/13/2021		2,498.69	
A21-00215	A-2280-490-00-0000	BOCES OCCUP ED	04/13/2021		41,451.00	
A21-00215	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	04/13/2021		3,708.37	
A21-00215	A-2610-490-00-0003	AV EQUIP REPAIR	04/13/2021		952.30	
A21-00215	A-2630-490-00-0000	BOCES SERVICES COMPUTER	04/13/2021		8,196.43	
A21-00215	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	04/13/2021		11,843.70	
A21-00215	A-2630-490-00-0002	COMPUTER EQUIP BOCES	04/13/2021		16,747.73	
A21-00215	A-2855-490-00-0000	BOCES SERVICES	04/13/2021		1,047.80	
A21-00215	A-5510-490-00-0000	BOCES-DRIVER TRAINING	04/13/2021		281.80	
A21-00215	A-9040-490-00-0000	BOCES W/C Admin	04/13/2021		1,277.10	
Subtotal for group				171,095.70	171,095.70	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					171,095.70 C	125107 4/13/2021

SYNC/AMAZON

EDWARDS-KNOX CSD

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Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 467899653985 [AP ID# 001336]				158.89		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	04/13/2021		158.89	
Invoice: 966696868773 [AP ID# 001336]				54.95		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	04/13/2021		54.95	
Invoice: 456868443549 [AP ID# 001337]				29.99		
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2021		29.99	
Invoice: 466387775673 [AP ID# 001337]				113.50		
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2021		113.50	
Invoice: 675583799975 [AP ID# 001337]				8.07		
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2021		8.07	
Invoice: 875555379534 [AP ID# 001337]				110.99		
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2021		110.99	
Check total for 011396-SYNC/AMAZON					476.39 C	125108 4/13/2021
Total for Bank Account: NBTGEN NBT GENERAL FUND					215,126.70	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUSINESS CARD						
Invoice: 430045987 [AP ID# 001357]				1,399.00		
F21-00036	F-2110-200-00-FRIDGE	Equipment - Food Pantry	04/13/2021		1,399.00	
Check total for 001544-BUSINESS CARD					1,399.00 C	501172 4/13/2021
SYNC/AMAZON						
Invoice: 438437564465 [AP ID# 001335]				55.98		
F21-00041	F-2250-450-00-D61121	MATERIALS & SUPPLIES	04/13/2021		55.98	
Invoice: 457353586744 [AP ID# 001338]				176.48		
F21-00038	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		176.48	
Invoice: 538434956438 [AP ID# 001338]				10.99		
F21-00038	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		10.99	
Invoice: 887778385477 [AP ID# 001338]				5.65		
F21-00038	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		5.65	
Invoice: 467889467968 [AP ID# 001339]				6.99		
F21-00039	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		6.99	
Invoice: 485348967978 [AP ID# 001339]				7.59		
F21-00039	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		7.59	
Invoice: 945655388687 [AP ID# 001339]				226.91		
F21-00039	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		226.91	
Invoice: 948898549757 [AP ID# 001339]				21.69		
F21-00039	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	04/13/2021		21.69	
Invoice: 468875686439 [AP ID# 001340]				41.99		
F21-00037	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		41.99	
Invoice: 559988886548 [AP ID# 001340]				429.47		
F21-00037	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		429.47	
Invoice: 799639894734 [AP ID# 001340]				93.61		
F21-00037	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		93.61	
Invoice: 855733439487 [AP ID# 001340]				54.99		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F21-00037	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		54.99	
Invoice: 897759765583 [AP ID# 001340]				99.99		
F21-00037	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		99.99	
Invoice: 454988755457 [AP ID# 001341]				769.64		
F21-00040	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		769.64	
Invoice: 565947346546 [AP ID# 001341]				89.98		
F21-00040	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		89.98	
Invoice: 833573894696 [AP ID# 001341]				71.61		
F21-00040	F-2330-450-00-EXTG21	MATERIALS & SUPPLIES	04/13/2021		71.61	
Check total for 011396-SYNC/AMAZON					2,163.56 C	501173 4/13/2021
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					3,562.56	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0044-bills for 4-13-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					236,213.10	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					236,213.10	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					236,213.10	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 215,126.70
C					3,326.25
F					3,562.56
H					14,197.59
Total for All Funds					\$ 236,213.10
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	24 Checks (125085-125108)	0	0	25	\$ 215,126.70
NBT SCHOOL LUNCH FUN	2 Checks (404045-404046)	0	0	2	3,326.25
NBT SPECIAL AID FUND	2 Checks (501172-501173)	0	0	6	3,562.56
NBT CAPITAL FUND	2 Checks (700810-700811)	0	0	2	14,197.59
Total for All Computer Checks					\$ 236,213.10

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 236,213.10 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: 2021

Warrant: 0044-bills for 4-13-2021

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