

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIG SPOON KITCHEN							
Invoice: 3077 [AP ID# 001493]				68.00			
C22-00013	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		68.00		
Invoice: 3103 [AP ID# 001520]				44.00			
C22-00013	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		44.00		
Invoice: 3123 [AP ID# 001520]				44.00			
C22-00013	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		44.00		
Check total for 001733-BIG SPOON KITCHEN					156.00	C	404137 4/13/2022
BIMBO FOODS							
Invoice: 66541236225 [AP ID# 001491]				55.38			
C22-00006	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		55.38		
Invoice: 66541236287 [AP ID# 001491]				59.86			
C22-00006	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		59.86		
Check total for 013066-BIMBO FOODS					115.24	C	404138 4/13/2022
HERSHEY'S CREAMERY CO.							
Invoice: inve0017607842 [AP ID# 001518]				496.08			
C22-00009	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		496.08		
Check total for 000877-HERSHEY'S CREAMERY CO.					496.08	C	404139 4/13/2022
RENZI BROS. INC.							
Invoice: 2408543 [AP ID# 001492]				4,465.68			
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		4,465.68		
Invoice: 2411346 [AP ID# 001492]				4,552.01			
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		4,552.01		
Invoice: 2414391 [AP ID# 001519]				5,227.21			
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	04/13/2022		5,227.21		

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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 062635-RENTI BROS. INC.					14,244.90	C	404140 4/13/2022
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 232647 [AP ID# 001478]				1,121.50			
C22-00005	C-2860-450-00-0000	SUPPLIES	04/13/2022		1,121.50		
Invoice: 232801 [AP ID# 001542]				796.37			
C22-00005	C-2860-450-00-0000	SUPPLIES	04/13/2022		796.37		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					1,917.87	C	404141 4/13/2022
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					16,930.09		

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Bank Account: NBT CAPITAL FUND

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FERRARA FIORENZA PC						
Invoice: March 31, 2022 [AP ID# 001529]				726.00		
	H-1620-240-00-CAPO22	Contractual	04/13/2022		176.00	
	H-1620-240-00-MAIN21	Contractual	04/13/2022		550.00	
Subtotal for group				726.00	726.00	
Check total for 001186-FERRARA FIORENZA PC					726.00	C 700845 4/13/2022
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 35687 [AP ID# 001532]				200.00		
	H-1620-240-00-MAIN21	Contractual	04/13/2022		200.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					200.00	C 700846 4/13/2022
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					926.00	

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Bank Account: NBT GENERAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9987163239 [AP ID# 001524]				36.36		
A22-00121	A-2280-450-10-0000	MAT & SUP-AG	04/13/2022		36.36	
Check total for 000294-AIRGAS EAST					36.36	C 126166 4/13/2022
AR AUTO GLASS						
Invoice: 5959 [AP ID# 001490]				140.00		
A22-00053	A-5510-450-00-0005	MAT & SUP-OTHER	04/13/2022		140.00	
Check total for 001762-AR AUTO GLASS					140.00	C 126167 4/13/2022
ARMORY ASSOCIATES LLC						
Invoice: 1845 [AP ID# 001497]				1,000.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	04/13/2022		1,000.00	
Check total for 001913-ARMORY ASSOCIATES LLC					1,000.00	C 126168 4/13/2022
ATIS ELEVATOR INSPECTIONS LLC						
Invoice: ATIS-22493 [AP ID# 001511]				832.00		
A22-00135	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	04/13/2022		832.00	
Check total for 001779-ATIS ELEVATOR INSPECTIONS LLC					832.00	C 126169 4/13/2022
AVERDI STORAGE CONTAINERS						
Invoice: 1438865 [AP ID# 001475]				149.00		
A22-00186	A-1621-450-00-00CV	Materials & Supp - CV rel	04/13/2022		149.00	
Invoice: 1439421 [AP ID# 001475]				149.00		
A22-00186	A-1621-450-00-00CV	Materials & Supp - CV rel	04/13/2022		149.00	
Check total for 001909-AVERDI STORAGE CONTAINERS					298.00	C 126170 4/13/2022
BAILLIE LUMBER CO.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6744 [AP ID# 001488]				1,802.00		
A22-00145	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/13/2022		1,802.00	
Check total for 001581-BAILLIE LUMBER CO.					1,802.00	C 126171 4/13/2022
BARKLEY'S SAFE & LOCK CO.						
Invoice: 23563 [AP ID# 001509]				19.10		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2022		19.10	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					19.10	C 126172 4/13/2022
BENISTAR/HARTFORD						
Invoice: 05012022 [AP ID# 001525]				29,185.85		
A22-00150	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	04/13/2022		29,185.85	
Check total for 001835-BENISTAR/HARTFORD					29,185.85	C 126173 4/13/2022
BHC, Inc						
Invoice: inv070172 [AP ID# 001489]				517.35		
A22-00106	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/13/2022		517.35	
Check total for 001278-BHC, Inc					517.35	C 126174 4/13/2022
BRICK AND MORTAR MUSIC						
Invoice: 271554 [AP ID# 001517]				356.00		
A22-00154	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		178.00	
A22-00154	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/13/2022		178.00	
Subtotal for group				356.00	356.00	
Check total for 000974-BRICK AND MORTAR MUSIC					356.00	C 126175 4/13/2022
BUSINESS CARD						
Invoice: 22614960 [AP ID# 001528]				1,519.66		
A22-00329	A-1010-450-00-0000	BD OF ED-MAT & SUPP	04/13/2022		1,519.66	

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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 001544-BUSINESS CARD					1,519.66	C	126176 4/13/2022
CAROLINA BIOLOGICAL SUPPLY COM							
Invoice: 51722854 RI [AP ID# 001499]				20.27			
A22-00327	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		20.27		
Check total for 016087-CAROLINA BIOLOGICAL SUPPLY COM					20.27	C	126177 4/13/2022
CIRCLE PRODUCTS							
Invoice: 98873 [AP ID# 001487]				258.00			
A22-00067	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/13/2022		258.00		
Check total for 016130-CIRCLE PRODUCTS					258.00	C	126178 4/13/2022
DONNA COLLINS							
Invoice: March 2022 [AP ID# 001501]				355.00			
	A-1310-400-00-0001	CLAIMS AUDITOR	04/13/2022		355.00		
Check total for 001431-DONNA COLLINS					355.00	C	126179 4/13/2022
DEBRA DAVIS							
Invoice: March 2022 [AP ID# 001500]				376.24			
	A-1310-400-00-0001	CLAIMS AUDITOR	04/13/2022		376.24		
Check total for 002045-DEBRA DAVIS					376.24	C	126180 4/13/2022
EKCS SCHOOL LUNCH FUND							
Invoice: 60 [AP ID# 001471]				52.50			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		52.50		
Invoice: 61 [AP ID# 001471]				12.50			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		12.50		

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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 022432-EKCS SCHOOL LUNCH FUND					65.00	C 126181 4/13/2022
FERRARA FIORENZA PC						
Invoice: March 31, 2022 [AP ID# 001530]				2,198.67		
	A-1420-400-00-0000	LEGAL FEES	04/13/2022		2,198.67	
Check total for 001186-FERRARA FIORENZA PC					2,198.67	C 126182 4/13/2022
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 35609 [AP ID# 001502]				600.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	04/13/2022		600.00	
Invoice: 35686 [AP ID# 001531]				350.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	04/13/2022		350.00	
Invoice: 35687 [AP ID# 001531]				700.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	04/13/2022		700.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					1,650.00	C 126183 4/13/2022
FOOD BANK OF CNY						
Invoice: refund [AP ID# 001527]				4,000.00		
	A-2810-400-00-0000	COMMUNITY SCHOOLS SUPPORT	04/13/2022		4,000.00	
Check total for 002008-FOOD BANK OF CNY					4,000.00	C 126184 4/13/2022
G & R AUTO PARTS						
Invoice: 5161-343968 [AP ID# 001484]				2,366.70		
Invoice: 5161-343970 [AP ID# 001484]				175.00		
A22-00097	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/13/2022		191.70	
A22-00097	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	04/13/2022		2,350.00	
Subtotal for group				2,541.70	2,541.70	
Check total for 027350-G & R AUTO PARTS					2,541.70	C 126185 4/13/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GRAYBAR ELECTRIC						
Invoice: 9326164322 [AP ID# 001495]				119.48		
A22-00291	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	04/13/2022		119.48	
Check total for 000628-GRAYBAR ELECTRIC					119.48	C 126186 4/13/2022
CHRISTOPHER HARRIS						
Invoice: boots [AP ID# 001540]				119.99		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	04/13/2022		119.99	
Invoice: mileage [AP ID# 001541]				42.12		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	04/13/2022		42.12	
Check total for 001754-CHRISTOPHER HARRIS					162.11	C 126187 4/13/2022
BRIANNA HARTLE						
Invoice: WORKSHOP [AP ID# 001515]				125.00		
	A-2110-400-50-0001	CONTRACTUAL-TRAIN EL	04/13/2022		125.00	
Check total for 002070-BRIANNA HARTLE					125.00	C 126188 4/13/2022
PAUL HULL						
Invoice: mileage [AP ID# 001476]				23.40		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	04/13/2022		23.40	
Invoice: water seminar [AP ID# 001539]				60.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/13/2022		60.00	
Check total for 033324-PAUL HULL					83.40	C 126189 4/13/2022
JIM'S AUTO						
Invoice: 43 - 4-1-22 [AP ID# 001510]				53.00		
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/13/2022		53.00	
Invoice: 49 - 4-6-22 [AP ID# 001510]				44.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/13/2022		44.00	
Invoice: 2 - 4-8-22 [AP ID# 001536]				42.00		
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/13/2022		42.00	
Invoice: 5- 4-12-22 [AP ID# 001536]				40.00		
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/13/2022		40.00	
Check total for 037075-JIM'S AUTO					179.00	C 126190 4/13/2022
JOCK PEST CONTROL						
Invoice: 13314 [AP ID# 001486]				500.00		
A22-00189	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/13/2022		500.00	
Check total for 001999-JOCK PEST CONTROL					500.00	C 126191 4/13/2022
JOHNSON NEWSPAPER CORP						
Invoice: 8867f874 [AP ID# 001472]				1,218.68		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2022		1,218.68	
Check total for 001953-JOHNSON NEWSPAPER CORP					1,218.68	C 126192 4/13/2022
JUNCTION BUILDING SUPPLY						
Invoice: 226138 [AP ID# 001538]				2.99		
A22-00140	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2022		2.99	
Check total for 000992-JUNCTION BUILDING SUPPLY					2.99	C 126193 4/13/2022
LEONARD BUS SALES						
Invoice: x102001229:01 [AP ID# 001483]				183.48		
A22-00075	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/13/2022		183.48	
Check total for 043200-LEONARD BUS SALES					183.48	C 126194 4/13/2022
NORTH COUNTRY THIS WEEK						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 134385 [AP ID# 001482]				113.25		
A22-00141	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2022		113.25	
Invoice: 88228 [AP ID# 001533]				106.50		
A22-00141	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2022		106.50	
Check total for 000882-NORTH COUNTRY THIS WEEK					219.75 C	126195 4/13/2022
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 863498 [AP ID# 001512]				912.15		
A22-00094	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/13/2022		912.15	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					912.15 C	126196 4/13/2022
NYSSMA						
Invoice: NYSSMA Festival [AP ID# 001474]				16.00		
	A-2110-400-00-0008	CONT-MUSIC	04/13/2022		16.00	
Check total for 001497-NYSSMA					16.00 C	126197 4/13/2022
NYSUT						
Invoice: APRIL 2022 [AP ID# 001516]				731.94		
A22-00138	A-9060-800-00-0001	DENTAL VISION INSURANCE	04/13/2022		731.94	
Check total for 004001-NYSUT					731.94 C	126198 4/13/2022
PROSHRED OF SYRACUSE						
Invoice: 264918458 [AP ID# 001481]				57.78		
A22-00042	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/13/2022		57.78	
Check total for 001382-PROSHRED OF SYRACUSE					57.78 C	126199 4/13/2022
PROTRADE CREDIT SERVICES						
Invoice: d76086 [AP ID# 001485]				85.98		

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A22-00137	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		85.98	
Check total for 017580-PROTRADE CREDIT SERVICES					85.98	C 126200 4/13/2022
RDS SERVICES LLC						
Invoice: 23507 [AP ID# 001513]				2,879.88		
	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	04/13/2022		2,879.88	
Check total for 001946-RDS SERVICES LLC					2,879.88	C 126201 4/13/2022
RESERVE ACCOUNT						
Invoice: Postage [AP ID# 001514]				5,000.00		
A22-00071	A-1670-400-00-0000	POSTAGE	04/13/2022		5,000.00	
Check total for 001795-RESERVE ACCOUNT					5,000.00	C 126202 4/13/2022
SLIC NETWORK SOLUTIONS						
Invoice: 3028414 [AP ID# 001523]				137.17		
A22-00139	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/13/2022		137.17	
Check total for 001732-SLIC NETWORK SOLUTIONS					137.17	C 126203 4/13/2022
ST LAWRENCE-LEWIS BOCES						
Invoice: C0166--22 [AP ID# 001535]				230,866.68		
Credit: CC085-22 [AP ID# 001535]				-304.50		
	A-2610-490-00-0004	SOFTWARE - BOCES	04/13/2022		1,170.00	
A22-00225	A-1010-490-00-0000	BD OF EDUC-BOCES	04/13/2022		309.50	
A22-00225	A-1310-490-00-0000	Business Manager	04/13/2022		9,095.80	
A22-00225	A-1345-490-00-0000	BOCES COOP PURCHASING	04/13/2022		236.10	
A22-00225	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	04/13/2022		4,014.04	
A22-00225	A-1670-490-00-0000	BOCES - PRINT SHOP	04/13/2022		282.40	
A22-00225	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	04/13/2022		5,912.33	
A22-00225	A-1981-490-00-0000	BOCES-CAPITAL/RENT	04/13/2022		14,684.70	
A22-00225	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	04/13/2022		28,207.30	
A22-00225	A-2010-490-00-0000	BOCES - CURR DEVEL	04/13/2022		1,552.63	

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A22-00225	A-2110-490-00-0000	BOCES REG SCH	04/13/2022		37,817.43	
A22-00225	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	04/13/2022		37,241.61	
A22-00225	A-2280-490-00-0000	BOCES OCCUP ED	04/13/2022		38,158.10	
A22-00225	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	04/13/2022		3,803.93	
A22-00225	A-2610-490-00-0003	AV EQUIP REPAIR	04/13/2022		1,231.54	
A22-00225	A-2630-490-00-0000	BOCES SERVICES COMPUTER	04/13/2022		7,818.41	
A22-00225	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	04/13/2022		10,034.24	
A22-00225	A-2630-490-00-0002	COMPUTER EQUIP BOCES	04/13/2022		25,615.42	
A22-00225	A-2855-490-00-0000	BOCES SERVICES	04/13/2022		1,112.10	
A22-00225	A-5510-490-00-0000	BOCES-DRIVER TRAINING	04/13/2022		954.80	
A22-00225	A-9040-490-00-0000	BOCES W/C Admin	04/13/2022		1,309.80	
Subtotal for group				230,562.18	230,562.18	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					230,562.18	C 126204 4/13/2022
ST LAWRENCE-LEWIS BOCES						
Invoice: March 2022 [AP ID# 001526]				12,403.50		
A22-00086	A-9040-800-00-0000	WORKMANS COMP	04/13/2022		12,403.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					12,403.50	C 126205 4/13/2022
ST. LAWRENCE CTY DEPT OF SOCIAL SERVICES						
Invoice: 5-2021 - 6-2021 [AP ID# 001503]				2,164.21		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	04/13/2022		2,164.21	
Invoice: 1-2022 - 3-2022 [AP ID# 001503]				17,622.89		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	04/13/2022		17,622.89	
Invoice: 9-2021 - 12-2021 [AP ID# 001503]				21,951.32		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	04/13/2022		21,951.32	
Credit: Credit memo - 9-2020 - 6-2021 [AP ID# 001503]				-2,280.16		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	04/13/2022		-2,280.16	
Check total for 002063-ST. LAWRENCE CTY DEPT OF SOCIAL SERVICES					39,458.26	C 126206 4/13/2022
ST. LAWRENCE SUPPLY COMPANY						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 232648 [AP ID# 001479]				33.00		
A22-00089	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/13/2022		33.00	
Invoice: 232800 [AP ID# 001534]				539.40		
A22-00089	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/13/2022		539.40	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					572.40 C	126207 4/13/2022
SYNC/AMAZON						
Invoice: 586453648857 [AP ID# 001505]				51.84		
A22-00061	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2022		51.84	
Invoice: 637339573885 [AP ID# 001505]				200.43		
A22-00061	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/13/2022		200.43	
Invoice: 673933844864 [AP ID# 001507]				30.98		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		30.98	
Invoice: 53758646698 [AP ID# 001508]				255.80		
A22-00127	A-5510-450-00-0005	MAT & SUP-OTHER	04/13/2022		255.80	
Invoice: 583935984868 [AP ID# 001521]				19.98		
A22-00335	A-2020-450-00-0000	SUPER MAT&SUP HS	04/13/2022		19.98	
Invoice: 465639778379 [AP ID# 001522]				17.98		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		17.98	
Invoice: 889548568676 [AP ID# 001522]				9.81		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		9.81	
Check total for 011396-SYNC/AMAZON					586.82 C	126208 4/13/2022
THE ARC OF JEFFERSON - ST. LAWRENCE						
Invoice: February 2022 [AP ID# 001498]				170.00		
	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	04/13/2022		170.00	
Check total for 002059-THE ARC OF JEFFERSON - ST. LAWRENCE					170.00 C	126209 4/13/2022

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
Invoice: 9902617336 [AP ID# 001480]				31.23		
A22-00101	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/13/2022		31.23	
Check total for 001512-VERIZON WIRELESS					31.23	C 126210 4/13/2022
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8808078498 [AP ID# 001496]				314.88		
A22-00333	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/13/2022		314.88	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					314.88	C 126211 4/13/2022
ERIN WOODS						
Invoice: cell phone - 10/2021-04/2022 [AP ID# 001504]				700.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/13/2022		700.00	
Invoice: mileage [AP ID# 001504]				319.60		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/13/2022		319.60	
Check total for 001734-ERIN WOODS					1,019.60	C 126212 4/13/2022
Total for Bank Account: NBTGEN NBT GENERAL FUND					344,904.86	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT SPECIAL AID FUND

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUSINESS CARD						
Invoice: 72236 [AP ID# 001537]				949.00		
F22-00020	F-2110-450-00-CRRSA~	MAT & SUPPLIES - COMM SCH	04/13/2022		949.00	
Check total for 001544-BUSINESS CARD					949.00	C 501230 4/13/2022
DAY AUTOMATION SYSTEMS, INC,						
Invoice: 107026 [AP ID# 001494]				39,142.87		
F22-00006	F-2110-401-00-CRRSA~	PURCH SERV - CAMERA SERVE	04/13/2022		39,142.87	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC,					39,142.87	C 501231 4/13/2022
HARRISVILLE LANES & LOUNGE						
Invoice: BOWLING [AP ID# 001477]				415.86		
	F-2110-403-00-AFSCH~	Purch Serv - Field Trips	04/13/2022		415.86	
Check total for 002069-HARRISVILLE LANES & LOUNGE					415.86	C 501232 4/13/2022
SAGE BEGINNINGS						
Invoice: March 2022 [AP ID# 001473]				2,937.00		
	F-2820-400-00-ARPA~~	PURCH SERV COUNSELING	04/13/2022		2,937.00	
Check total for 002032-SAGE BEGINNINGS					2,937.00	C 501233 4/13/2022
SYNC/AMAZON						
Invoice: 433483977466 [AP ID# 001506]				21.48		
F22-00015	F-2110-450-00-TIAD22	MATERIALS & SUPPLIES	04/13/2022		21.48	
Invoice: 463699784635 [AP ID# 001506]				68.94		
F22-00015	F-2110-450-00-TIAD22	MATERIALS & SUPPLIES	04/13/2022		68.94	
Invoice: 838454947895 [AP ID# 001506]				23.04		
F22-00015	F-2110-450-00-TIAD22	MATERIALS & SUPPLIES	04/13/2022		23.04	
Check total for 011396-SYNC/AMAZON					113.46	C 501234

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT SPECIAL AID FUND

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/13/2022
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					43,558.19	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Warrant: 0042-bills for 4-13-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					406,319.14	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>406,319.14</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					406,319.14	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 344,904.86
C						16,930.09
F						43,558.19
H						926.00
Total for All Funds						<u>\$ 406,319.14</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	47 Checks (126166-126212)	0	0	57	\$ 344,904.86	
NBT SCHOOL LUNCH FUN	5 Checks (404137-404141)	0	0	8	16,930.09	
NBT SPECIAL AID FUND	5 Checks (501230-501234)	0	0	5	43,558.19	
NBT CAPITAL FUND	2 Checks (700845-700846)	0	0	2	926.00	
Total for All Computer Checks						<u>\$ 406,319.14</u>

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 406,319.14 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: 2022

Warrant: 0042-bills for 4-13-2022

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