

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 3142 [AP ID# 001657]				44.00		
C22-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		44.00	
Invoice: 3175 [AP ID# 001657]				44.00		
C22-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		44.00	
Invoice: 3195 [AP ID# 001717]				44.00		
C22-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		44.00	
Check total for 001733-BIG SPOON KITCHEN					132.00 C	404146 5/18/2022
BIMBO FOODS						
Invoice: 66541236526 [AP ID# 001641]				88.72		
C22-00006	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		88.72	
Invoice: 66541236589 [AP ID# 001641]				59.86		
C22-00006	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		59.86	
Check total for 013066-BIMBO FOODS					148.58 C	404147 5/18/2022
HERSHEY'S CREAMERY CO.						
Invoice: INVE0017734296 [AP ID# 001643]				338.88		
C22-00009	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		338.88	
Check total for 000877-HERSHEY'S CREAMERY CO.					338.88 C	404148 5/18/2022
RENZI BROS. INC.						
Invoice: 2422828 [AP ID# 001667]				4,876.13		
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		4,876.13	
Invoice: 2424045 [AP ID# 001667]				687.25		
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		687.25	
Invoice: 2425950 [AP ID# 001667]				5,772.83		
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		5,772.83	
Invoice: 2427377 [AP ID# 001667]				662.76		

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C22-00007	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		662.76		
Credit: credit memo [AP ID# 001667]				-48.55			
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		-48.55		
Invoice: 2428992 [AP ID# 001718]				4,459.75			
C22-00007	C-2860-410-00-0000	PURCHASED FOOD	05/18/2022		4,459.75		
Check total for 062635-RENZI BROS. INC.					16,410.17	C	404149 5/18/2022
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 233217 [AP ID# 001642]				134.95			
C22-00005	C-2860-450-00-0000	SUPPLIES	05/18/2022		134.95		
Invoice: 233384 [AP ID# 001642]				585.10			
C22-00005	C-2860-450-00-0000	SUPPLIES	05/18/2022		585.10		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					720.05	C	404150 5/18/2022
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					17,749.68		

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Bank Account: NBT CAPITAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CON-TECH BUILDING SYSTEMS, INC						
Invoice: 21-119 [AP ID# 001650]				97,147.00		
	H-1620-293-00-CAPO22	General Construction	05/18/2022		97,147.00	
Check total for 001875-CON-TECH BUILDING SYSTEMS, INC					97,147.00	C 700848 5/18/2022
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					97,147.00	

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Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4-H CAMP OVERLOOK						
Invoice: 6-6-2022 [AP ID# 001623]				150.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	05/18/2022		150.00	
Check total for 000523-4-H CAMP OVERLOOK					150.00	C 126249 5/18/2022
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 1655334 [AP ID# 001638]				6,687.60		
A22-00119	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	05/18/2022		6,687.60	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					6,687.60	C 126250 5/18/2022
AIRGAS EAST						
Invoice: 9987878393 [AP ID# 001624]				35.40		
A22-00121	A-2280-450-10-0000	MAT & SUP-AG	05/18/2022		35.40	
Check total for 000294-AIRGAS EAST					35.40	C 126251 5/18/2022
ATIS ELEVATOR INSPECTIONS LLC						
Invoice: ATIS-23561 [AP ID# 001698]				560.00		
A22-00135	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	05/18/2022		560.00	
Check total for 001779-ATIS ELEVATOR INSPECTIONS LLC					560.00	C 126252 5/18/2022
AVERDI STORAGE CONTAINERS						
Invoice: 1449524 [AP ID# 001656]				298.00		
A22-00186	A-1621-450-00-00CV	Materials & Supp - CV rel	05/18/2022		298.00	
Check total for 001909-AVERDI STORAGE CONTAINERS					298.00	C 126253 5/18/2022
BENISTAR/HARTFORD						
Invoice: 06012022 [AP ID# 001632]				31,758.29		
A22-00150	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	05/18/2022		31,758.29	

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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 001835-BENISTAR/HARTFORD					31,758.29	C 126254 5/18/2022
STEVEN BESAW						
Invoice: 5-11-2022 [AP ID# 001727]				103.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		103.00	
Check total for 013045-STEVEN BESAW					103.00	C 126255 5/18/2022
BRICK AND MORTAR MUSIC						
Invoice: 271572 [AP ID# 001637]				137.00		
A22-00154	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		68.50	
A22-00154	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		68.50	
Subtotal for group				137.00	137.00	
Check total for 000974-BRICK AND MORTAR MUSIC					137.00	C 126256 5/18/2022
DEBRA DAVIS						
Invoice: April 2022 [AP ID# 001664]				288.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	05/18/2022		288.00	
Check total for 002045-DEBRA DAVIS					288.00	C 126257 5/18/2022
EKCS SCHOOL LUNCH FUND						
Invoice: 62 [AP ID# 001621]				88.50		
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		88.50	
Invoice: 63 [AP ID# 001621]				8.55		
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		8.55	
Invoice: 64 [AP ID# 001621]				117.50		
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		58.75	
	A-2020-450-00-0001	SUPER MAT&SUP EL	05/18/2022		58.75	
Subtotal for group				117.50	117.50	
Invoice: 65 [AP ID# 001621]				80.00		

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Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		40.00		
	A-2020-450-00-0001	SUPER MAT&SUP EL	05/18/2022		40.00		
Subtotal for group				80.00	80.00		
Invoice: 66 [AP ID# 001621]				117.50			
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		58.75		
	A-2020-450-00-0001	SUPER MAT&SUP EL	05/18/2022		58.75		
Subtotal for group				117.50	117.50		
Invoice: 67 [AP ID# 001621]				113.75			
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		56.88		
	A-2020-450-00-0001	SUPER MAT&SUP EL	05/18/2022		56.87		
Subtotal for group				113.75	113.75		
Invoice: 68 [AP ID# 001621]				110.00			
	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		55.00		
	A-2020-450-00-0001	SUPER MAT&SUP EL	05/18/2022		55.00		
Subtotal for group				110.00	110.00		
Invoice: 69 [AP ID# 001726]				184.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	05/18/2022		184.00		
Check total for 022432-EKCS SCHOOL LUNCH FUND					819.80	C	126258 5/18/2022
FERRARA FIORENZA PC							
Invoice: April 2022 [AP ID# 001721]				2,095.46			
	A-1420-400-00-0000	LEGAL FEES	05/18/2022		2,095.46		
Check total for 001186-FERRARA FIORENZA PC					2,095.46	C	126259 5/18/2022
FISCAL ADVISORS & MARKETING, INC.							
Invoice: 36093 [AP ID# 001719]				2,400.00			
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/18/2022		2,400.00		
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,400.00	C	126260 5/18/2022
FLINN SCIENTIFIC, INC.							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2705955 [AP ID# 001675]				131.08		
A22-00372	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		131.08	
Check total for 026673-FLINN SCIENTIFIC, INC.					131.08	C 126261 5/18/2022
G & R AUTO PARTS						
Invoice: 5161-345411 [AP ID# 001668]				94.38		
A22-00097	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/18/2022		94.38	
Invoice: 5161-345547 [AP ID# 001668]				450.00		
A22-00097	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/18/2022		450.00	
Check total for 027350-G & R AUTO PARTS					544.38	C 126262 5/18/2022
GRAYBAR ELECTRIC						
Invoice: 9326612919 [AP ID# 001648]				1,977.28		
A22-00291	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	05/18/2022		1,977.28	
Invoice: 9326643605 [AP ID# 001658]				743.84		
A22-00342	A-1621-200-00-0000	MAINTENANCE-EQUIP	05/18/2022		743.84	
Check total for 000628-GRAYBAR ELECTRIC					2,721.12	C 126263 5/18/2022
HARRISVILLE CENTRAL SCHOOL						
Invoice: 027-22A [AP ID# 001652]				50.00		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	05/18/2022		50.00	
Check total for 000558-HARRISVILLE CENTRAL SCHOOL					50.00	C 126264 5/18/2022
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001716]				68.44		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/18/2022		68.44	
Invoice: supplies [AP ID# 001716]				20.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	05/18/2022		20.00	

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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 001754-CHRISTOPHER HARRIS					88.44	C 126265 5/18/2022
HYDE-STONE MECHANICAL CONTRACTORS, INC						
Invoice: J000545 [AP ID# 001646]				638.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2022		638.00	
Check total for 001874-HYDE-STONE MECHANICAL CONTRACTORS, INC					638.00	C 126266 5/18/2022
JIM'S AUTO						
Invoice: 19 - 5-4-2022 [AP ID# 001639]				25.00		
Invoice: 20 - 5-5-2022 [AP ID# 001639]				53.00		
	A-5510-450-00-0005	MAT & SUP-OTHER	05/18/2022		25.00	
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2022		53.00	
Subtotal for group				78.00	78.00	
Invoice: 16 - [AP ID# 001663]				110.00		
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2022		110.00	
Invoice: 8 - 4-28-22 [AP ID# 001663]				22.00		
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2022		22.00	
Invoice: 33 - 5-12-22 [AP ID# 001722]				62.00		
A22-00102	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2022		62.00	
Check total for 037075-JIM'S AUTO					272.00	C 126267 5/18/2022
JUNCTION BUILDING SUPPLY						
Invoice: 228625 [AP ID# 001723]				30.00		
A22-00140	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2022		30.00	
Check total for 000992-JUNCTION BUILDING SUPPLY					30.00	C 126268 5/18/2022
KUNOCO						
Invoice: 9831 [AP ID# 001662]				55.01		
A22-00095	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2022		55.01	

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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 040570-KUNOCO					55.01	C 126269 5/18/2022
SAM LAMACCHIA						
Invoice: 4-29-2022 [AP ID# 001628]				119.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		119.00	
Check total for 043075-SAM LAMACCHIA					119.00	C 126270 5/18/2022
JERRY LAROCK						
Invoice: 5-6-2022 [AP ID# 001626]				91.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Invoice: 4-28-2022 [AP ID# 001627]				91.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Invoice: 5-9-2022 [AP ID# 001728]				91.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Invoice: 5-11-22 [AP ID# 001730]				91.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Check total for 000729-JERRY LAROCK					364.00	C 126271 5/18/2022
LEARN WELL						
Invoice: INV102210 [AP ID# 001724]				303.24		
	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		303.24	
Check total for 002075-LEARN WELL					303.24	C 126272 5/18/2022
LEONARD BUS SALES						
Invoice: X102001612:01 [AP ID# 001635]				206.76		
	A22-00075	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/18/2022	206.76	
Invoice: X102001612:02 [AP ID# 001635]				81.04		
	A22-00075	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/18/2022	81.04	

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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 043200-LEONARD BUS SALES					287.80	C 126273 5/18/2022
CHAZ LOOMIS						
Invoice: 4-30-22 [AP ID# 001670]				111.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		111.00	
Check total for 001626-CHAZ LOOMIS					111.00	C 126274 5/18/2022
PATRICIA MATHEWS						
Invoice: supplies [AP ID# 001622]				22.50		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		22.50	
Check total for 000192-PATRICIA MATHEWS					22.50	C 126275 5/18/2022
JENNIFER MYERS						
Invoice: 5-6-2022 [AP ID# 001625]				111.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		111.00	
Check total for 001792-JENNIFER MYERS					111.00	C 126276 5/18/2022
NATIONAL BASEBALL HALL OF FAME & MUSEUM						
Invoice: 11414829 [AP ID# 001669]				247.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	05/18/2022		247.00	
Check total for 002077-NATIONAL BASEBALL HALL OF FAME & MUSEUM					247.00	C 126277 5/18/2022
NATIONAL GRID						
Invoice: 53564-25105 - apr 22 [AP ID# 001661]				3,384.30		
Invoice: 53764-25101 - apr 22 [AP ID# 001661]				291.70		
Invoice: 57164-25101 -apr 22 [AP ID# 001661]				52.43		
A22-00088	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/18/2022		3,436.73	
A22-00088	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	05/18/2022		291.70	
Subtotal for group				3,728.43	3,728.43	

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Check total for 049702-NATIONAL GRID					3,728.43	C	126278 5/18/2022
RENE NEVES							
Invoice: 5-2-2022 [AP ID# 001629]				103.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2022		103.00		
Invoice: 4-29-22 [AP ID# 001654]				103.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2022		103.00		
Invoice: 5-12-22 [AP ID# 001731]				103.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2022		103.00		
Check total for 001974-RENE NEVES					309.00	C	126279 5/18/2022
NORTH COUNTRY THIS WEEK							
Invoice: 88608 [AP ID# 001620]				78.50			
	A22-00141	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/18/2022	78.50		
Check total for 000882-NORTH COUNTRY THIS WEEK					78.50	C	126280 5/18/2022
NORTHERN NY NEWSPAPERS CORP.							
Invoice: 864064 [AP ID# 001636]				959.25			
	A22-00094	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/18/2022	959.25		
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					959.25	C	126281 5/18/2022
NYSUT							
Invoice: May 2022 [AP ID# 001633]				731.94			
	A22-00138	A-9060-800-00-0001	DENTAL VISION INSURANCE	05/18/2022	731.94		
Check total for 004001-NYSUT					731.94	C	126282 5/18/2022
TOM O'BRIEN							
Invoice: 5-9-2022 [AP ID# 001630]				91.00			

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	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Invoice: 4-25-22 [AP ID# 001666]						91.00
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Invoice: 5-12-22 [AP ID# 001732]						91.00
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Check total for 001156-TOM O'BRIEN					273.00 C	126283 5/18/2022
RAYMOND PARMETER						
Invoice: 4-25-2022 [AP ID# 001665]						119.00
	A-2855-400-00-0000	OFFICIALS	05/18/2022		119.00	
Check total for 001693-RAYMOND PARMETER					119.00 C	126284 5/18/2022
PHOENIX GRAPHICS						
Invoice: 69480 [AP ID# 001733]						230.00
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/18/2022		230.00	
Invoice: 69522 [AP ID# 001733]						230.00
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/18/2022		230.00	
Check total for 001229-PHOENIX GRAPHICS					460.00 C	126285 5/18/2022
PREMIER PRINTING						
Invoice: 3417 [AP ID# 001720]						555.00
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/18/2022		555.00	
Check total for 000264-PREMIER PRINTING					555.00 C	126286 5/18/2022
PROSHRED OF SYRACUSE						
Invoice: 264919339 [AP ID# 001660]						57.78
A22-00042	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/18/2022		57.78	
Check total for 001382-PROSHRED OF SYRACUSE					57.78 C	126287

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Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAN PRUSINOWSKI						
Invoice: 4-30-22 [AP ID# 001671]				111.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		111.00	
Check total for 002076-DAN PRUSINOWSKI					111.00	C 126288 5/18/2022
RACHEL RAVEN FNP-C						
Invoice: Physical - DR [AP ID# 001711]				130.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	05/18/2022		130.00	
Check total for 002006-RACHEL RAVEN FNP-C					130.00	C 126289 5/18/2022
SLIC NETWORK SOLUTIONS						
Invoice: 3053505 [AP ID# 001631]				92.16		
A22-00139	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/18/2022		92.16	
Check total for 001732-SLIC NETWORK SOLUTIONS					92.16	C 126290 5/18/2022
ST LAWRENCE-LEWIS BOCES						
Invoice: C0189-22 [AP ID# 001725]				208,482.69		
Credit: CC095-22 [AP ID# 001725]				-1,221.76		
	A-2610-490-00-0004	SOFTWARE - BOCES	05/18/2022		-833.32	
A22-00225	A-1010-490-00-0000	BD OF EDUC-BOCES	05/18/2022		309.50	
A22-00225	A-1310-490-00-0000	Business Manager	05/18/2022		9,095.80	
A22-00225	A-1345-490-00-0000	BOCES COOP PURCHASING	05/18/2022		236.10	
A22-00225	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	05/18/2022		4,066.29	
A22-00225	A-1670-490-00-0000	BOCES - PRINT SHOP	05/18/2022		282.40	
A22-00225	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	05/18/2022		5,912.40	
A22-00225	A-1981-490-00-0000	BOCES-CAPITAL/RENT	05/18/2022		14,684.70	
A22-00225	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	05/18/2022		28,207.30	
A22-00225	A-2010-490-00-0000	BOCES - CURR DEVEL	05/18/2022		1,552.64	
A22-00225	A-2110-490-00-0000	BOCES REG SCH	05/18/2022		40,455.95	
A22-00225	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	05/18/2022		37,646.65	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00225	A-2280-490-00-0000	BOCES OCCUP ED	05/18/2022		38,158.10	
A22-00225	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	05/18/2022		3,803.95	
A22-00225	A-2610-490-00-0003	AV EQUIP REPAIR	05/18/2022		1,181.15	
A22-00225	A-2630-490-00-0000	BOCES SERVICES COMPUTER	05/18/2022		8,877.10	
A22-00225	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	05/18/2022		10,034.24	
A22-00225	A-2630-490-00-0002	COMPUTER EQUIP BOCES	05/18/2022		629.28	
A22-00225	A-2855-490-00-0000	BOCES SERVICES	05/18/2022		1,112.10	
A22-00225	A-5510-490-00-0000	BOCES-DRIVER TRAINING	05/18/2022		538.80	
A22-00225	A-9040-490-00-0000	BOCES W/C Admin	05/18/2022		1,309.80	
Subtotal for group				207,260.93	207,260.93	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					207,260.93	C 126291 5/18/2022
ST LAWRENCE-LEWIS BOCES						
Invoice: 2021-22 [AP ID# 001634]				12,403.50		
A22-00086	A-9040-800-00-0000	WORKMANS COMP	05/18/2022		12,403.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					12,403.50	C 126292 5/18/2022
ST. LAWRENCE CTY DEPT OF SOCIAL SERVICES						
Invoice: April 2022 - DB [AP ID# 001645]				4,637.60		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	05/18/2022		4,637.60	
Check total for 002063-ST. LAWRENCE CTY DEPT OF SOCIAL SERVICES					4,637.60	C 126293 5/18/2022
STEVEN A. SULLIVAN						
Invoice: 5-9-22 [AP ID# 001729]				91.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2022		91.00	
Check total for 000962-STEVEN A. SULLIVAN					91.00	C 126294 5/18/2022
SYNC/AMAZON						
Invoice: 694987895764 [AP ID# 001676]				132.73		
A22-00158	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/18/2022		132.73	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 449985397637 [AP ID# 001677]				1,317.49		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		1,317.49	
Invoice: 457677565365 [AP ID# 001677]				342.12		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		342.12	
Invoice: 846686379759 [AP ID# 001677]				14.19		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		14.19	
Invoice: 857439575967 [AP ID# 001677]				5.99		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		5.99	
Invoice: 969984643983 [AP ID# 001677]				69.95		
A22-00158	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		69.95	
Invoice: 449766566346 [AP ID# 001678]				63.66		
A22-00061	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2022		63.66	
Invoice: 895974549774 [AP ID# 001678]				207.41		
A22-00061	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2022		207.41	
Invoice: 985566797973 [AP ID# 001678]				186.71		
A22-00061	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2022		186.71	
Invoice: 549497946843 [AP ID# 001679]				71.95		
A22-00343	A-2020-450-00-0000	SUPER MAT&SUP HS	05/18/2022		71.95	
Invoice: 463555733574 [AP ID# 001681]				83.72		
A22-00350	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		83.72	
Invoice: 768785567957 [AP ID# 001681]				179.99		
A22-00350	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		179.99	
Invoice: 444836995699 [AP ID# 001682]				51.98		
A22-00356	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		51.98	
Invoice: 484394697839 [AP ID# 001682]				364.79		
A22-00356	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		364.79	
Invoice: 578757863735 [AP ID# 001683]				338.08		
A22-00360	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		338.08	
Invoice: 886443749696 [AP ID# 001684]				23.39		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00359	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		23.39	
Invoice: 954639878997 [AP ID# 001684]				95.08		
A22-00359	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		95.08	
Invoice: 765453446363 [AP ID# 001685]				19.98		
A22-00368	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		19.98	
Invoice: 886469878758 [AP ID# 001685]				23.36		
A22-00368	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		23.36	
Invoice: 974856549788 [AP ID# 001685]				79.68		
A22-00368	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		79.68	
Invoice: 448645684574 [AP ID# 001686]				59.90		
A22-00349	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		59.90	
Invoice: 665363597795 [AP ID# 001686]				238.00		
A22-00349	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2022		238.00	
Invoice: 466733355453 [AP ID# 001687]				79.52		
A22-00380	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		79.52	
Invoice: 956735796736 [AP ID# 001687]				387.72		
A22-00380	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		387.72	
Invoice: 976394544995 [AP ID# 001688]				199.15		
A22-00378	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		199.15	
Invoice: 456446858884 [AP ID# 001689]				184.35		
A22-00357	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		184.35	
Invoice: 679537645583 [AP ID# 001692]				16.97		
A22-00353	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		16.97	
Invoice: 947894977665 [AP ID# 001692]				276.64		
A22-00353	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		276.64	
Invoice: 436533968854 [AP ID# 001693]				78.89		
A22-00379	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		78.89	
Invoice: 437556743468 [AP ID# 001694]				20.94		
A22-00363	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		20.94	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 654799765856 [AP ID# 001694]				191.12		
A22-00363	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		191.12	
Invoice: 759353799585 [AP ID# 001694]				9.99		
A22-00363	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		9.99	
Invoice: 857738478746 [AP ID# 001694]				40.96		
A22-00363	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		40.96	
Invoice: 473865556995 [AP ID# 001695]				245.98		
A22-00377	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		245.98	
Invoice: 536353948553 [AP ID# 001695]				74.44		
A22-00377	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		74.44	
Invoice: 669965373496 [AP ID# 001695]				19.95		
A22-00377	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		19.95	
Invoice: 936956478487 [AP ID# 001695]				32.76		
A22-00377	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/18/2022		32.76	
Invoice: 797646634486 [AP ID# 001696]				19.60		
A22-00158	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		19.60	
Invoice: 448394744459 [AP ID# 001697]				42.15		
A22-00364	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		42.15	
Invoice: 449439343865 [AP ID# 001697]				43.96		
A22-00364	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		43.96	
Invoice: 464866778759 [AP ID# 001697]				24.99		
A22-00364	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		24.99	
Invoice: 495793663499 [AP ID# 001697]				55.95		
A22-00364	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		55.95	
Invoice: 788448874978 [AP ID# 001697]				173.49		
A22-00364	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		173.49	
Invoice: 437486867997 [AP ID# 001712]				403.14		
A22-00361	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		403.14	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 437638936787 [AP ID# 001713]				409.88			
A22-00355	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		409.88		
Invoice: 956495984454 [AP ID# 001713]				27.93			
A22-00355	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2022		27.93		
Check total for 011396-SYNC/AMAZON					7,030.62	C	126295 5/18/2022
T-MOBILE							
Invoice: 973504698 [AP ID# 001659]				225.00			
A22-00213	A-2630-450-00-0000	COMP INST MAT&SUP	05/18/2022		225.00		
Check total for 001983-T-MOBILE					225.00	C	126296 5/18/2022
THE ARC OF JEFFERSON - ST. LAWRENCE							
Invoice: March 2022 [AP ID# 001647]				255.00			
	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	05/18/2022		255.00		
Check total for 002059-THE ARC OF JEFFERSON - ST. LAWRENCE					255.00	C	126297 5/18/2022
SCOTT THORNHILL							
Invoice: 4-29-22 [AP ID# 001653]				111.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2022		111.00		
Check total for 000572-SCOTT THORNHILL					111.00	C	126298 5/18/2022
UNITED PARCEL SERVICE							
Invoice: 5816168 [AP ID# 001714]				16.46			
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	05/18/2022		16.46		
Check total for 070137-UNITED PARCEL SERVICE					16.46	C	126299 5/18/2022
VERIZON WIRELESS							
Invoice: 9904941865 [AP ID# 001655]				31.22			

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A22-00101	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/18/2022		31.22	
Check total for 001512-VERIZON WIRELESS					31.22 C	126300 5/18/2022
W B MASON CO., INC.						
Invoice: 222085571 [AP ID# 001649]				1,837.25		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		1,837.25	
Invoice: 225248982 [AP ID# 001649]				75.00		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		75.00	
Invoice: 225288712 [AP ID# 001649]				37.50		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		37.50	
Invoice: 227437157 [AP ID# 001649]				112.50		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		112.50	
Invoice: 228715792 [AP ID# 001649]				93.75		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		93.75	
Invoice: 229142965 [AP ID# 001649]				843.75		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		843.75	
Credit: CM0385536 [AP ID# 001649]				-112.50		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		-112.50	
Credit: CM0705009 [AP ID# 001649]				-112.50		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		-112.50	
Credit: CM0809236 [AP ID# 001649]				-843.75		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		-843.75	
Credit: Cm758827 [AP ID# 001649]				-93.75		
A22-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/18/2022		-93.75	
Check total for 000222-W B MASON CO., INC.					1,837.25 C	126301 5/18/2022

ROBERT WHITE

Invoice: Cooperstown [AP ID# 001715]

316.77

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	05/18/2022		316.77	
Check total for 000115-ROBERT WHITE					316.77	C 126302 5/18/2022
Total for Bank Account: NBTGEN NBT GENERAL FUND					293,249.53	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT SPECIAL AID FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN MECHANICALS, INC.						
Invoice: 1 [AP ID# 001651]				153,187.50		
	F-2110-403-00-CRRSA~	PURCH SERV -Air Filtratio	05/18/2022		153,187.50	
Check total for 000929-NORTHERN MECHANICALS, INC.					153,187.50	C 501236 5/18/2022
PEARSON						
Invoice: 18015773 [AP ID# 001674]				134.25		
F22-00026	F-2250-450-00-D61922	MATERIALS & SUPPLIES	05/18/2022		134.25	
Check total for 000026-PEARSON					134.25	C 501237 5/18/2022
SUPER DUPER PUBLICATIONS						
Invoice: 2737024A [AP ID# 001673]				66.80		
F22-00027	F-2250-450-00-D61922	MATERIALS & SUPPLIES	05/18/2022		66.80	
Check total for 066373-SUPER DUPER PUBLICATIONS					66.80	C 501238 5/18/2022
SYNC/AMAZON						
Invoice: 454433875934 [AP ID# 001680]				341.71		
F22-00023	F-2250-450-00-D61922	MATERIALS & SUPPLIES	05/18/2022		341.71	
Invoice: 453857754548 [AP ID# 001691]				29.99		
F22-00031	F-2110-450-00-TIAD22	MATERIALS & SUPPLIES	05/18/2022		29.99	
Invoice: 456576584484 [AP ID# 001691]				17.66		
F22-00031	F-2110-450-00-TIAD22	MATERIALS & SUPPLIES	05/18/2022		17.66	
Check total for 011396-SYNC/AMAZON					389.36	C 501239 5/18/2022
TEACHERS COLLEGE READING&WRITING PROJECT						
Invoice: TCRWP-180439 [AP ID# 001644]				650.00		
F22-00016	F-2110-400-50-ARPA~~	PURCH SERV - ES	05/18/2022		650.00	
Check total for 001650-TEACHERS COLLEGE READING&WRITING PROJECT					650.00	C 501240

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Bank Account: NBT SPECIAL AID FUND

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/18/2022
THERAPRO						
Invoice: IN498295 [AP ID# 001672]				47.49		
F22-00029	F-2250-450-00-D61922	MATERIALS & SUPPLIES	05/18/2022		47.49	
Check total for 001955-THERAPRO					47.49 C	501241 5/18/2022
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					154,475.40	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2022

Warrant: 0049-bills for 5-18-2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					562,621.61	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					562,621.61	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					562,621.61	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 293,249.53
C						17,749.68
F						154,475.40
H						97,147.00
Total for All Funds						\$ 562,621.61
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	54 Checks (126249-126302)	0	0	85	\$	293,249.53
NBT SCHOOL LUNCH FUN	5 Checks (404146-404150)	0	0	7		17,749.68
NBT SPECIAL AID FUND	6 Checks (501236-501241)	0	0	7		154,475.40
NBT CAPITAL FUND	1 Check (700848)	0	0	1		97,147.00
Total for All Computer Checks						\$ 562,621.61

I hereby certify that I have audited the claims for the 66 checks and 0 electronic disbursements above, in the total amount of \$ 562,621.61 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: 0049-bills for 5-18-2022

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