

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0048-bills for 4-26-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 3960 [AP ID# 001701]				174.00		
C23-00014	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		174.00	
Invoice: 3986 [AP ID# 001708]				174.00		
C23-00014	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		174.00	
Check total for 001733-BIG SPOON KITCHEN					348.00	C 404262 4/26/2023
BIMBO FOODS						
Invoice: 66541290002774 [AP ID# 001743]				136.28		
C23-00006	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		136.28	
Check total for 013066-BIMBO FOODS					136.28	C 404263 4/26/2023
GLAZIER PACKING CO., INC.						
Invoice: 1061611 [AP ID# 001700]				498.77		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		498.77	
Invoice: 1061657 [AP ID# 001700]				418.14		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		418.14	
Invoice: 1062623 [AP ID# 001709]				417.74		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		417.74	
Invoice: 1062938 [AP ID# 001745]				338.17		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		338.17	
Check total for 001129-GLAZIER PACKING CO., INC.					1,672.82	C 404264 4/26/2023
NCC SYSTEMS						
Invoice: 71731 [AP ID# 001674]				365.00		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	04/26/2023		365.00	
Check total for 001314-NCC SYSTEMS					365.00	C 404265 4/26/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENZI BROS. INC.							
Credit: 2555064 [AP ID# 001695]				-17.90			
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		-17.90		
Invoice: 2563427 [AP ID# 001695]				80.08			
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		80.08		
Credit: 2570837 [AP ID# 001695]				-23.56			
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		-23.56		
Credit: 2576993 [AP ID# 001695]				-22.95			
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		-22.95		
Invoice: 2580391 [AP ID# 001695]				541.29			
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		541.29		
Invoice: 2582185 [AP ID# 001710]				4,144.84			
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	04/26/2023		4,144.84		
Check total for 062635-RENZI BROS. INC.					4,701.80	C	404266 4/26/2023
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 240310 [AP ID# 001702]				260.15			
C23-00005	C-2860-450-00-0000	SUPPLIES	04/26/2023		260.15		
Invoice: 240459 [AP ID# 001744]				241.40			
C23-00005	C-2860-450-00-0000	SUPPLIES	04/26/2023		241.40		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					501.55	C	404267 4/26/2023
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,725.45		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 34973 [AP ID# 001717]				1,200.00		
	H-1620-245-00-CAPO23	Architect Fees	04/26/2023		1,200.00	
Invoice: 34987 [AP ID# 001717]				75,400.00		
	H-1620-245-00-MAIN22	Architect Fees	04/26/2023		75,400.00	
Check total for 000596-KING & KING					76,600.00	C 700886
						4/26/2023
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					76,600.00	

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Fiscal Year: 2023

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: 9136623183 [AP ID# 001689]				350.33			
A23-00121	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/26/2023		350.33		
Invoice: 9137077596 [AP ID# 001731]				347.68			
A23-00121	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/26/2023		347.68		
Check total for 000294-AIRGAS EAST					698.01	C	127321 4/26/2023
AMAZON CAPITAL SERVICES							
Credit: 149Y-6PWT-KLDW [AP ID# 001678]				-30.85			
A23-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/26/2023		-30.85		
Invoice: 16QL-DQ79-6VW7 [AP ID# 001678]				21.59			
A23-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/26/2023		21.59		
Invoice: 1FJL-PWCW-6W76 [AP ID# 001678]				10.79			
A23-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/26/2023		10.79		
Invoice: 13NP-PJ7Y-LY3Q [AP ID# 001679]				53.96			
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/26/2023		53.96		
Invoice: 1N7R-661R-KHPF [AP ID# 001723]				34.96			
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/26/2023		34.96		
Invoice: 1N7R-661R-T764 [AP ID# 001742]				154.23			
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/26/2023		154.23		
Check total for 011396-AMAZON CAPITAL SERVICES					244.68	C	127322 4/26/2023
AMSTERDAM PRINTING AND LITHO							
Invoice: 7316325 [AP ID# 001680]				538.68			
A23-00362	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/26/2023		269.34		
A23-00362	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/26/2023		269.34		
Subtotal for group				538.68	538.68		
Check total for 011438-AMSTERDAM PRINTING AND LITHO					538.68	C	127323 4/26/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BAILLIE LUMBER CO.							
Invoice: 7707 [AP ID# 001688]				1,727.00			
A23-00174	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/26/2023		1,727.00		
Invoice: 7751 [AP ID# 001688]				1,668.50			
A23-00174	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/26/2023		1,668.50		
Invoice: 7784 [AP ID# 001732]				1,657.00			
A23-00174	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/26/2023		1,657.00		
Check total for 001581-BAILLIE LUMBER CO.					5,052.50	C	127324 4/26/2023
SAMANTHA BULLOCK							
Invoice: field trip [AP ID# 001725]				180.70			
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	04/26/2023		180.70		
Check total for 000834-SAMANTHA BULLOCK					180.70	C	127325 4/26/2023
BUSINESS CARD							
Invoice: pavilion [AP ID# 001727]				57.25			
A23-00374	A-2110-401-50-0000	FIELD TRIPS EL PRIN	04/26/2023		57.25		
Check total for 001544-BUSINESS CARD					57.25	C	127326 4/26/2023
COLLEGE BOARD							
Invoice: ES183474 [AP ID# 001675]				480.00			
	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	04/26/2023		480.00		
Check total for 017629-COLLEGE BOARD					480.00	C	127327 4/26/2023
JORDAN COLLETT							
Invoice: 4-25-23 [AP ID# 001737]				91.00			
	A-2855-400-00-0000	OFFICIALS	04/26/2023		91.00		
Check total for 001896-JORDAN COLLETT					91.00	C	127328

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHAWN DELORME						
		Invoice: mileage [AP ID# 001698]		69.43		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	04/26/2023		69.43	
Check total for 002065-SHAWN DELORME					69.43	C 127329 4/26/2023
DELTAMATH						
		Invoice: 12678 [AP ID# 001693]		50.00		
	A23-00360 A-2110-450-10-0000	MAT & SUP-HS PRIN	04/26/2023		50.00	
Check total for 002192-DELTAMATH					50.00	C 127330 4/26/2023
EDWARDS POST OFFICE						
		Invoice: Budget newsletter [AP ID# 001736]		409.97		
	A-1670-400-00-0000	POSTAGE	04/26/2023		409.97	
Check total for 000445-EDWARDS POST OFFICE					409.97	C 127331 4/26/2023
EKCS SCHOOL LUNCH FUND						
		Invoice: 102 [AP ID# 001724]		11.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/26/2023		11.00	
Check total for 022432-EKCS SCHOOL LUNCH FUND					11.00	C 127332 4/26/2023
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
		Invoice: 000034881534 [AP ID# 001682]		2,159.47		
	A23-00118 A-9060-800-00-0001	DENTAL VISION INSURANCE	04/26/2023		2,159.47	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					2,159.47	C 127333 4/26/2023
FERRARA FIORENZA PC						
		Invoice: March 31, 2023 [AP ID# 001699]		1,672.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1420-400-00-0000	LEGAL FEES	04/26/2023		1,672.50	
Check total for 001186-FERRARA FIORENZA PC					1,672.50	C 127334 4/26/2023
G & R AUTO PARTS						
Invoice: 5161-366943 [AP ID# 001687]				328.88		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/26/2023		328.88	
Invoice: 5161-367032 [AP ID# 001687]				25.00		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/26/2023		25.00	
Check total for 027350-G & R AUTO PARTS					353.88	C 127335 4/26/2023
GOODRICH REFRIGERATION						
Invoice: 35820 [AP ID# 001672]				2,850.00		
A23-00332	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/26/2023		2,850.00	
Check total for 000543-GOODRICH REFRIGERATION					2,850.00	C 127336 4/26/2023
GRADUATION SOURCE						
Invoice: INVC272165 [AP ID# 001694]				160.15		
A23-00364	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	04/26/2023		160.15	
Check total for 000800-GRADUATION SOURCE					160.15	C 127337 4/26/2023
GREENE COUNTY COMMERCIAL BANK						
Invoice: 5-15-2023 [AP ID# 001718]				3,162.50		
	A-9712-700-00-0000	BUS BOND INTEREST	04/26/2023		3,162.50	
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					3,162.50	C 127338 4/26/2023
GREENHOUSE MEGA STORE						
Invoice: PSI386795 [AP ID# 001692]				591.47		
A23-00036	A-2280-450-10-0000	MAT & SUP-AG	04/26/2023		591.47	

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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 000439-GREENHOUSE MEGA STORE					591.47	C 127339 4/26/2023
HARRISVILLE CENTRAL SCHOOL						
Invoice: 043-23A [AP ID# 001711]				287.50		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	04/26/2023		287.50	
Check total for 000558-HARRISVILLE CENTRAL SCHOOL					287.50	C 127340 4/26/2023
HARRISVILLE LANES & LOUNGE						
Invoice: 4-27-2023 [AP ID# 001714]				209.72		
A23-00370	A-2250-401-00-0000	FIELD TRIPS-SPEC ED	04/26/2023		209.72	
Check total for 002069-HARRISVILLE LANES & LOUNGE					209.72	C 127341 4/26/2023
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001719]				80.95		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	04/26/2023		80.95	
Check total for 001754-CHRISTOPHER HARRIS					80.95	C 127342 4/26/2023
ANISA HOTALING						
Invoice: supplies [AP ID# 001704]				60.35		
	A-2250-450-00-0000	MAT & SUP - SPEC ED	04/26/2023		60.35	
Check total for 001257-ANISA HOTALING					60.35	C 127343 4/26/2023
JIM'S AUTO						
Invoice: 10 - 4-3-23 [AP ID# 001686]				57.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		57.00	
Invoice: 12 - 4-6-23 [AP ID# 001686]				54.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		54.00	
Invoice: 24 - 4-14-23 [AP ID# 001686]				61.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		61.00		
Invoice: 29 - 4-19-2023 [AP ID# 001707]				46.00			
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		46.00		
Invoice: 26 - 4-18-23 [AP ID# 001730]				53.00			
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		53.00		
Invoice: 31 - 4-20-23 [AP ID# 001730]				53.00			
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		53.00		
Invoice: 38 - 4-25-23 [AP ID# 001730]				46.00			
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/26/2023		46.00		
Check total for 037075-JIM'S AUTO					370.00	C	127344 4/26/2023
JUNCTION BUILDING SUPPLY							
Invoice: 253520 [AP ID# 001670]				15.72			
A23-00169	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/26/2023		15.72		
Check total for 000992-JUNCTION BUILDING SUPPLY					15.72	C	127345 4/26/2023
LAWTON ELECTRIC COMPANY							
Invoice: 0078555 [AP ID# 001715]				155.00			
A23-00147	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/26/2023		155.00		
Check total for 043091-LAWTON ELECTRIC COMPANY					155.00	C	127346 4/26/2023
LEARN WELL							
Invoice: INV140948 [AP ID# 001676]				670.32			
	A-2250-400-10-0000	SPEC ED CONT EXP HS	04/26/2023		670.32		
Check total for 002075-LEARN WELL					670.32	C	127347 4/26/2023
LEONARD BUS SALES							
Invoice: X100008538:01 [AP ID# 001716]				23.92			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A23-00106	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/26/2023		23.92	
Invoice: X102007194:01 [AP ID# 001716]				606.84		
A23-00106	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/26/2023		606.84	
Check total for 043200-LEONARD BUS SALES					630.76 C	127348 4/26/2023
NASSP						
Invoice: membership [AP ID# 001691]				385.00		
A23-00363	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	04/26/2023		385.00	
Check total for 049120-NASSP					385.00 C	127349 4/26/2023
NASSP						
Invoice: supplies [AP ID# 001740]				239.49		
A23-00375	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	04/26/2023		239.49	
Check total for 049120-NASSP					239.49 C	127350 4/26/2023
NASSP						
Invoice: supplies [AP ID# 001741]				155.99		
A23-00365	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	04/26/2023		155.99	
Check total for 049120-NASSP					155.99 C	127351 4/26/2023
NORTH COUNTRY THIS WEEK						
Invoice: 142851 [AP ID# 001690]				102.00		
A23-00170	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/26/2023		102.00	
Invoice: 93233 [AP ID# 001690]				43.00		
A23-00170	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/26/2023		43.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					145.00 C	127352 4/26/2023
NYS AHPERD						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2023 [AP ID# 001720]				48.00		
A23-00372	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	04/26/2023		48.00	
Check total for 001095-NYS AHPERD					48.00	C 127353 4/26/2023
NYS UNEMPLOYMENT INSURANCE						
Invoice: 04-65180 [AP ID# 001681]				7,056.00		
A23-00078	A-9050-800-00-0000	UNEMPLOYMENT INSURANCE	04/26/2023		7,056.00	
Check total for 050140-NYS UNEMPLOYMENT INSURANCE					7,056.00	C 127354 4/26/2023
NYSUT						
Invoice: April 2023 [AP ID# 001685]				861.70		
A23-00167	A-9060-800-00-0001	DENTAL VISION INSURANCE	04/26/2023		861.70	
Check total for 004001-NYSUT					861.70	C 127355 4/26/2023
TOM O'BRIEN						
Invoice: 4-19-23 [AP ID# 001706]				91.00		
	A-2855-400-00-0000	OFFICIALS	04/26/2023		91.00	
Invoice: 4-25-23 [AP ID# 001738]				91.00		
	A-2855-400-00-0000	OFFICIALS	04/26/2023		91.00	
Check total for 001156-TOM O'BRIEN					182.00	C 127356 4/26/2023
PROTRADE CREDIT SERVICES						
Invoice: E48605 [AP ID# 001729]				207.15		
A23-00166	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/26/2023		207.15	
Invoice: E48535 [AP ID# 001739]				44.12		
A23-00096	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/26/2023		44.12	
Check total for 017580-PROTRADE CREDIT SERVICES					251.27	C 127357 4/26/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RACHEL RAVEN FNP-C						
Invoice: R. Salego [AP ID# 001735]				130.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	04/26/2023		130.00	
Check total for 002006-RACHEL RAVEN FNP-C					130.00	C 127358 4/26/2023
ERIKA ROWE						
Invoice: field trip [AP ID# 001726]				167.03		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	04/26/2023		167.03	
Check total for 001716-ERIKA ROWE					167.03	C 127359 4/26/2023
SLIC NETWORK SOLUTIONS						
Invoice: 3380664 [AP ID# 001684]				110.44		
A23-00168	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/26/2023		110.44	
Check total for 001732-SLIC NETWORK SOLUTIONS					110.44	C 127360 4/26/2023
SMEC						
Invoice: 03235102 [AP ID# 001683]				3,145.84		
A23-00099	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/26/2023		3,145.84	
Check total for 001097-SMEC					3,145.84	C 127361 4/26/2023
SAMUEL SOCHIA						
Invoice: 4-19-23 [AP ID# 001705]				106.00		
	A-2855-400-00-0000	OFFICIALS	04/26/2023		106.00	
Check total for 002092-SAMUEL SOCHIA					106.00	C 127362 4/26/2023
ST LAWRENCE-LEWIS BOCES						
Invoice: C0174-23 [AP ID# 001722]				209,429.33		
	A-9060-490-00-0001	BOCES - Flex Plan Admin	04/26/2023		46.28	
A23-00236	A-1010-490-00-0000	BD OF EDUC-BOCES	04/26/2023		319.50	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0048-bills for 4-26-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A23-00236	A-1310-490-00-0000	Business Manager	04/26/2023		9,459.60	
A23-00236	A-1345-490-00-0000	BOCES COOP PURCHASING	04/26/2023		214.80	
A23-00236	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	04/26/2023		3,539.33	
A23-00236	A-1670-490-00-0000	BOCES - PRINT SHOP	04/26/2023		290.00	
A23-00236	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	04/26/2023		6,395.52	
A23-00236	A-1981-490-00-0000	BOCES-CAPITAL/RENT	04/26/2023		14,051.40	
A23-00236	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	04/26/2023		28,317.10	
A23-00236	A-2010-490-00-0000	BOCES - CURR DEVEL	04/26/2023		1,567.29	
A23-00236	A-2110-490-00-0000	BOCES REG SCH	04/26/2023		26,540.89	
A23-00236	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	04/26/2023		47,217.01	
A23-00236	A-2280-490-00-0000	BOCES OCCUP ED	04/26/2023		40,660.00	
A23-00236	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	04/26/2023		3,830.60	
A23-00236	A-2610-490-00-0003	AV EQUIP REPAIR	04/26/2023		961.10	
A23-00236	A-2630-490-00-0000	BOCES SERVICES COMPUTER	04/26/2023		8,404.69	
A23-00236	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	04/26/2023		13,804.95	
A23-00236	A-2630-490-00-0002	COMPUTER EQUIP BOCES	04/26/2023		1,159.52	
A23-00236	A-2855-490-00-0000	BOCES SERVICES	04/26/2023		1,050.55	
A23-00236	A-5510-490-00-0000	BOCES-DRIVER TRAINING	04/26/2023		280.20	
A23-00236	A-9040-490-00-0000	BOCES W/C Admin	04/26/2023		1,319.00	
Subtotal for group				209,429.33	209,429.33	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					209,429.33	C 127363 4/26/2023
ST. LAW COUNTY SCHOOL BOARDS ASSN.						
Invoice: 3-22-2023 [AP ID# 001697]				25.00		
	A-1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	04/26/2023		25.00	
Check total for 065390-ST. LAW COUNTY SCHOOL BOARDS ASSN.					25.00	C 127364 4/26/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 240458 [AP ID# 001734]				22.23		
	A23-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/26/2023	22.23	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					22.23	C 127365 4/26/2023
ST. LAWRENCE-LEWIS BOCES						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0048-bills for 4-26-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: May 2023 [AP ID# 001721]				262,461.00		
A23-00216	A-9060-800-00-0000	HEALTH INSURANCE	04/26/2023		170,094.00	
A23-00216	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	04/26/2023		92,367.00	
Subtotal for group				262,461.00	262,461.00	
Invoice: February 2023 [AP ID# 001733]				258,439.87		
A23-00216	A-9060-800-00-0000	HEALTH INSURANCE	04/26/2023		167,938.87	
A23-00216	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	04/26/2023		90,501.00	
Subtotal for group				258,439.87	258,439.87	
Check total for 065420-ST. LAWRENCE-LEWIS BOCES					520,900.87	C 127366 4/26/2023
THE ARC OF JEFFERSON - ST. LAWRENCE						
Invoice: February 2023 [AP ID# 001673]				750.00		
	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	04/26/2023		750.00	
Check total for 002059-THE ARC OF JEFFERSON - ST. LAWRENCE					750.00	C 127367 4/26/2023
W B MASON CO., INC.						
Invoice: 233274317 [AP ID# 001703]				128.00		
A23-00011	A-1620-450-00-0001	OPERATIONS-COOP BOCES	04/26/2023		128.00	
Invoice: 237528634 [AP ID# 001703]				128.00		
A23-00011	A-1620-450-00-0001	OPERATIONS-COOP BOCES	04/26/2023		128.00	
Credit: CM1721633 [AP ID# 001703]				-128.00		
A23-00011	A-1620-450-00-0001	OPERATIONS-COOP BOCES	04/26/2023		-128.00	
Check total for 000222-W B MASON CO., INC.					128.00	C 127368 4/26/2023
ERIN WOODS						
Invoice: mileage [AP ID# 001728]				121.83		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/26/2023		121.83	
Check total for 001734-ERIN WOODS					121.83	C 127369 4/26/2023

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0048-bills for 4-26-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTGEN NBT GENERAL FUND					765,674.53	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SPECIAL AID FUND

Warrant: 0048-bills for 4-26-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITY OF WATERTOWN PARKS & RECREATION						
Invoice: 51585131 [AP ID# 001671]				171.00		
	F-2110-403-00-AFSCH~	Purch Serv - Field Trips	04/26/2023		171.00	
Invoice: 52119060 [AP ID# 001712]				267.00		
F23-00062	F-2110-404-00-ARPA~~	Purch Serv - Field Trips	04/26/2023		267.00	
Check total for 002198-CITY OF WATERTOWN PARKS & RECREATION					438.00	C 501352 4/26/2023
CORNELL COOPERATIVE EXTENSION						
Invoice: RI03593 [AP ID# 001696]				10,181.88		
	F-2110-404-00-AFSCH~	Purch Serv Cornell Coop	04/26/2023		10,181.88	
Check total for 000602-CORNELL COOPERATIVE EXTENSION					10,181.88	C 501353 4/26/2023
PLA MOR LANES						
Invoice: 194 [AP ID# 001713]				471.00		
F23-00060	F-2110-404-00-ARPA~~	Purch Serv - Field Trips	04/26/2023		471.00	
Check total for 002196-PLA MOR LANES					471.00	C 501354 4/26/2023
SAGE BEGINNINGS						
Invoice: 0012 [AP ID# 001677]				7,500.00		
	F-2820-400-00-ARPA~~	PURCH SERV COUNSELING	04/26/2023		7,500.00	
Check total for 002032-SAGE BEGINNINGS					7,500.00	C 501355 4/26/2023
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					18,590.88	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Warrant: 0048-bills for 4-26-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					868,590.86	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					868,590.86	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					868,590.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 765,674.53
C						7,725.45
F						18,590.88
H						76,600.00
Total for All Funds						\$ 868,590.86
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	49 Checks (127321-127369)	0	0	59	\$	765,674.53
NBT SCHOOL LUNCH FUN	6 Checks (404262-404267)	0	0	11		7,725.45
NBT SPECIAL AID FUND	4 Checks (501352-501355)	0	0	5		18,590.88
NBT CAPITAL FUND	1 Check (700886)	0	0	1		76,600.00
Total for All Computer Checks						\$ 868,590.86

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 868,590.86 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: 2023

Warrant: 0048-bills for 4-26-2023

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