

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 3844 [AP ID# 001449]				174.00		
C23-00014	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		174.00	
Invoice: 3867 [AP ID# 001524]				165.00		
C23-00014	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		165.00	
Check total for 001733-BIG SPOON KITCHEN					339.00 C	404242 3/15/2023
BIMBO FOODS						
Invoice: 66541290002387 [AP ID# 001452]				98.15		
C23-00006	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		98.15	
Invoice: 66541290002331 [AP ID# 001467]				120.15		
C23-00006	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		120.15	
Invoice: 66541290002442 [AP ID# 001523]				226.05		
C23-00006	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		226.05	
Check total for 013066-BIMBO FOODS					444.35 C	404243 3/15/2023
GLAZIER PACKING CO., INC.						
Invoice: 1056905 [AP ID# 001469]				66.16		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		66.16	
Credit: 1056906 [AP ID# 001469]				-100.55		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		-100.55	
Invoice: 1057807 [AP ID# 001469]				514.69		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		514.69	
Invoice: 1058110 [AP ID# 001469]				355.83		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		355.83	
Invoice: 1058566 [AP ID# 001469]				533.04		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		533.04	
Invoice: 1058697 [AP ID# 001469]				80.28		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		80.28	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1058874 [AP ID# 001526]				597.01		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		597.01	
Check total for 001129-GLAZIER PACKING CO., INC.					2,046.46 C	404244 3/15/2023
HERSHEY'S CREAMERY CO.						
Invoice: INVE0018857074 [AP ID# 001492]				524.44		
C23-00009	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		524.44	
Check total for 000877-HERSHEY'S CREAMERY CO.					524.44 C	404245 3/15/2023
RENZI BROS. INC.						
Invoice: 2560191 [AP ID# 001450]				4,468.49		
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		4,468.49	
Invoice: 2563427 [AP ID# 001450]				5,007.40		
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	03/15/2023		5,007.40	
Check total for 062635-RENZI BROS. INC.					9,475.89 C	404246 3/15/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 239478 [AP ID# 001453]				404.48		
C23-00005	C-2860-450-00-0000	SUPPLIES	03/15/2023		404.48	
Invoice: 239336 [AP ID# 001468]				196.85		
C23-00005	C-2860-450-00-0000	SUPPLIES	03/15/2023		196.85	
Invoice: 239625 [AP ID# 001525]				199.86		
C23-00005	C-2860-450-00-0000	SUPPLIES	03/15/2023		199.86	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					801.19 C	404247 3/15/2023
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					13,631.33	

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Bank Account: NBT CAPITAL FUND

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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: 34675 [AP ID# 001485]				1,200.00		
	H-1620-245-00-CAPO23	Architect Fees	03/15/2023		1,200.00	
Check total for 000596-KING & KING					1,200.00	C 700882 3/15/2023
PLAN & PRINT SYSTEMS, INC.						
Invoice: I334686 [AP ID# 001486]				519.89		
	H-1620-240-00-CAPO23	Contractual	03/15/2023		519.89	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					519.89	C 700883 3/15/2023
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					1,719.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 586526 [AP ID# 001447]				119.90		
A23-00278	A-2110-400-00-0001	CONTRACTUAL-COPIER	03/15/2023		119.90	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					119.90 C	127211 3/15/2023
AIRGAS EAST						
Invoice: 9135404440 [AP ID# 001463]				480.75		
A23-00121	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/15/2023		480.75	
Invoice: 9995048164 [AP ID# 001495]				107.38		
A23-00150	A-2280-450-10-0000	MAT & SUP-AG	03/15/2023		107.38	
Check total for 000294-AIRGAS EAST					588.13 C	127212 3/15/2023
AMAZON CAPITAL SERVICES						
Invoice: 1CWY-MPLG-1NY3 [AP ID# 001441]				106.31		
Invoice: 1GCT-KGDM-17KL [AP ID# 001441]				239.99		
Invoice: 1NPP-1FFJ-1TX9 [AP ID# 001441]				71.02		
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/15/2023		329.60	
A23-00092	A-1621-450-00-00CV	Materials & Supp - CV rel	03/15/2023		87.72	
Subtotal for group				417.32	417.32	
Invoice: 1GPY-1FWC-9TR7 [AP ID# 001442]				199.95		
A23-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/15/2023		199.95	
Invoice: 1XGJ-7F9V-143T [AP ID# 001442]				291.25		
A23-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/15/2023		291.25	
Invoice: 1MJV-V9JV-FKY3 [AP ID# 001489]				400.30		
A23-00334	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/15/2023		200.15	
A23-00334	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/15/2023		200.15	
Subtotal for group				400.30	400.30	
Invoice: 1K4J-9KPK-MR9Q [AP ID# 001490]				151.83		
A23-00182	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	03/15/2023		151.83	
Invoice: 1PY4-GGF1-3QR7 [AP ID# 001493]				12.99		

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A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/15/2023		12.99	
Check total for 011396-AMAZON CAPITAL SERVICES					1,473.64 C	127213 3/15/2023
AVERDI STORAGE CONTAINERS						
Invoice: 1565607 [AP ID# 001472]				149.00		
A23-00183	A-1621-450-00-00CV	Materials & Supp - CV rel	03/15/2023		149.00	
Invoice: 1566175 [AP ID# 001472]				149.00		
A23-00183	A-1621-450-00-00CV	Materials & Supp - CV rel	03/15/2023		149.00	
Check total for 001909-AVERDI STORAGE CONTAINERS					298.00 C	127214 3/15/2023
BAILLIE LUMBER CO.						
Invoice: 7586 [AP ID# 001474]				1,682.25		
A23-00174	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/15/2023		1,682.25	
Invoice: 7609 [AP ID# 001488]				3,375.75		
A23-00174	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/15/2023		3,375.75	
Check total for 001581-BAILLIE LUMBER CO.					5,058.00 C	127215 3/15/2023
BARKLEY'S SAFE & LOCK CO.						
Invoice: 23626 [AP ID# 001501]				17.70		
A23-00231	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/15/2023		17.70	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					17.70 C	127216 3/15/2023
BENEFACOR FUNDING CORP.						
Invoice: 2302815 [AP ID# 001446]				70.20		
A23-00123	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/15/2023		70.20	
Check total for 044006-BENEFACOR FUNDING CORP.					70.20 C	127217 3/15/2023
BRICK AND MORTAR MUSIC						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 69137 [AP ID# 001471]				16.49		
A23-00179	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/15/2023		8.25	
A23-00179	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/15/2023		8.24	
Subtotal for group				16.49	16.49	
Invoice: M271536 [AP ID# 001480]				3,204.00		
A23-00042	A-2110-400-00-0008	CONT-MUSIC	03/15/2023		3,204.00	
Check total for 000974-BRICK AND MORTAR MUSIC					3,220.49 C	127218 3/15/2023
DEBRA DAVIS						
Invoice: February 2023 [AP ID# 001479]				246.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	03/15/2023		246.00	
Check total for 002045-DEBRA DAVIS					246.00 C	127219 3/15/2023
MORGAN DOYLE						
Invoice: 1 [AP ID# 001515]				255.00		
A23-00338	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		255.00	
Check total for 002177-MORGAN DOYLE					255.00 C	127220 3/15/2023
EK PARENT ASSOCIATION						
Invoice: books and supplies [AP ID# 001511]				122.87		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/15/2023		122.87	
Check total for 000302-EK PARENT ASSOCIATION					122.87 C	127221 3/15/2023
FERRARA FIORENZA PC						
Invoice: February 28, 2023 [AP ID# 001507]				1,877.40		
	A-1420-400-00-0000	LEGAL FEES	03/15/2023		1,877.40	
Check total for 001186-FERRARA FIORENZA PC					1,877.40 C	127222 3/15/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT SCHOOL SOLUTIONS						
Invoice: 632668F [AP ID# 001494]				887.28		
A23-00326	A-2610-460-00-0000	LIB. STATE AIDED MAT&SUP	03/15/2023		887.28	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					887.28 C	127223 3/15/2023
CALEB FULLER						
Invoice: dinner [AP ID# 001505]				16.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	03/15/2023		16.00	
Check total for 000369-CALEB FULLER					16.00 C	127224 3/15/2023
G & R AUTO PARTS						
Invoice: 5161-365465 [AP ID# 001448]				275.00		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/15/2023		275.00	
Invoice: 5161-365528 [AP ID# 001448]				49.95		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/15/2023		49.95	
Invoice: 5161-365117 [AP ID# 001470]				71.82		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/15/2023		71.82	
Invoice: 5161-365156 [AP ID# 001470]				8.95		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/15/2023		8.95	
Invoice: 5161-365241 [AP ID# 001470]				32.38		
A23-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/15/2023		32.38	
Check total for 027350-G & R AUTO PARTS					438.10 C	127225 3/15/2023
ANGELA GOLLINGER						
Invoice: postage [AP ID# 001502]				31.71		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	03/15/2023		31.71	
Check total for 000096-ANGELA GOLLINGER					31.71 C	127226 3/15/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GRIFFITH OIL COMPANY, INC.						
Invoice: 12167149 [AP ID# 001498]				18,882.67		
A23-00148	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	03/15/2023		18,882.67	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					18,882.67	C 127227 3/15/2023
THE HAIR STUDIO & DAY SPA						
Invoice: 3-17-2023 [AP ID# 001516]				180.00		
A23-00340	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		180.00	
Check total for 002180-THE HAIR STUDIO & DAY SPA					180.00	C 127228 3/15/2023
THE HAIR STUDIO & DAY SPA						
Invoice: 3-17-23 [AP ID# 001517]				200.00		
A23-00341	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		200.00	
Check total for 002180-THE HAIR STUDIO & DAY SPA					200.00	C 127229 3/15/2023
WILLIAM HILL						
Invoice: 3-17-2023 [AP ID# 001484]				600.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		600.00	
Check total for 000954-WILLIAM HILL					600.00	C 127230 3/15/2023
JENNIFER HOTALING						
Invoice: mileage [AP ID# 001508]				53.71		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		53.71	
Check total for 001912-JENNIFER HOTALING					53.71	C 127231 3/15/2023
JENNIFER IMPEY						
Invoice: supplies [AP ID# 001455]				169.39		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/15/2023		169.39	

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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 000227-JENNIFER IMPEY					169.39 C	127232 3/15/2023
JIM'S AUTO						
Invoice: 17 - 2-28-23 [AP ID# 001476]				93.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/15/2023		93.00	
Invoice: 19 - 3-1-23 [AP ID# 001476]				52.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/15/2023		52.00	
Invoice: 22 - 3-3-23 [AP ID# 001476]				63.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/15/2023		63.00	
Invoice: 24 - 3-3-23 [AP ID# 001476]				28.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/15/2023		28.00	
Invoice: 34 - 3-14-23 [AP ID# 001514]				62.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/15/2023		62.00	
Invoice: 35 - 3-14-23 [AP ID# 001514]				58.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/15/2023		58.00	
Check total for 037075-JIM'S AUTO					356.00 C	127233 3/15/2023
JOHNSON CONTROLS						
Invoice: 1-127911455795 [AP ID# 001461]				747.27		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/15/2023		747.27	
Check total for 001354-JOHNSON CONTROLS					747.27 C	127234 3/15/2023
HELEN LANGFORD						
Invoice: 3-17-2023 [AP ID# 001518]				255.00		
A23-00345	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		255.00	
Check total for 002183-HELEN LANGFORD					255.00 C	127235 3/15/2023
LEARN WELL						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: INV132625 [AP ID# 001481]				335.16		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	03/15/2023		335.16	
Check total for 002075-LEARN WELL					335.16 C	127236 3/15/2023
KELLY LINDSAY						
Invoice: 10001 [AP ID# 001519]				400.00		
A23-00342	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		400.00	
Check total for 002181-KELLY LINDSAY					400.00 C	127237 3/15/2023
MACFADDEN DIER INSURANCE						
Invoice: 4-15-2023 [AP ID# 001499]				6,434.00		
A23-00071	A-1910-400-00-0000	INSURANCE-PROPERTY	03/15/2023		6,434.00	
Check total for 046014-MACFADDEN DIER INSURANCE					6,434.00 C	127238 3/15/2023
MIKE'S TROPHIES						
Invoice: 48196 [AP ID# 001503]				201.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/15/2023		201.00	
Check total for 046567-MIKE'S TROPHIES					201.00 C	127239 3/15/2023
MUD LAKE STALLS, INC						
Invoice: 22562 [AP ID# 001462]				120.00		
	A-5530-450-00-0000	MAT & SUP	03/15/2023		120.00	
Check total for 001770-MUD LAKE STALLS, INC					120.00 C	127240 3/15/2023
NATIONAL GRID						
Invoice: 53564-25105 - mar [AP ID# 001475]				3,309.70		
Invoice: 53764-25101 - mar [AP ID# 001475]				330.53		
Invoice: 57164-25101 - mar [AP ID# 001475]				61.49		

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A23-00119	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/15/2023		3,371.19	
A23-00119	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	03/15/2023		330.53	
Subtotal for group				3,701.72	3,701.72	
Check total for 049702-NATIONAL GRID					3,701.72 C	127241 3/15/2023
NEW YORK STATE TEACHERS RETIREMENT SYSTE						
Invoice: 4979 - L.A [AP ID# 001460]				599.81		
	A-9020-800-00-0000	NYS TEACH RETIREMENT	03/15/2023		599.81	
Check total for 000265-NEW YORK STATE TEACHERS RETIREMENT SYSTE					599.81 C	127242 3/15/2023
NORTH COUNTRY THIS WEEK						
Invoice: 92864 [AP ID# 001445]				86.00		
A23-00170	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/15/2023		86.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					86.00 C	127243 3/15/2023
NORTHERN NEW YORK WATER WORKS CONF						
Invoice: 4-26-2023 [AP ID# 001482]				60.00		
A23-00333	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/15/2023		60.00	
Check total for 001205-NORTHERN NEW YORK WATER WORKS CONF					60.00 C	127244 3/15/2023
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 870458 [AP ID# 001444]				1,003.33		
A23-00125	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/15/2023		1,003.33	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					1,003.33 C	127245 3/15/2023
NYSUT						
Invoice: March 2023 [AP ID# 001466]				861.70		
A23-00167	A-9060-800-00-0001	DENTAL VISION INSURANCE	03/15/2023		861.70	

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Check total for 004001-NYSUT					861.70 C	127246 3/15/2023
ORKIN						
Invoice: 238584135 [AP ID# 001443]				75.00		
A23-00181	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/15/2023		75.00	
Check total for 001932-ORKIN					75.00 C	127247 3/15/2023
REGINA PANETTI						
Invoice: 3-17-23 [AP ID# 001520]				255.00		
A23-00343	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		255.00	
Check total for 002182-REGINA PANETTI					255.00 C	127248 3/15/2023
PEARSON						
Invoice: 21496598 [AP ID# 001491]				217.51		
A23-00336	A-2250-450-00-0000	MAT & SUP - SPEC ED	03/15/2023		217.51	
Check total for 001611-PEARSON					217.51 C	127249 3/15/2023
PROSHRED OF SYRACUSE						
Invoice: 1125955 [AP ID# 001464]				57.78		
A23-00074	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/15/2023		57.78	
Check total for 001382-PROSHRED OF SYRACUSE					57.78 C	127250 3/15/2023
VANESSA ROSS						
Invoice: 0000012 [AP ID# 001456]				250.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		250.00	
Check total for 002151-VANESSA ROSS					250.00 C	127251 3/15/2023
THE SACRED TREE REIKI						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3-17-2023 [AP ID# 001521]				255.00		
A23-00339	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		255.00	
Check total for 002178-THE SACRED TREE REIKI					255.00	C 127252 3/15/2023
SLIC NETWORK SOLUTIONS						
Invoice: 3350365 [AP ID# 001500]				74.89		
A23-00168	A-1620-400-00-0003	OPERATIONS-TELEPHONE	03/15/2023		74.89	
Check total for 001732-SLIC NETWORK SOLUTIONS					74.89	C 127253 3/15/2023
SUSAN SMITH						
Invoice: dinner [AP ID# 001504]				16.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	03/15/2023		16.00	
Check total for 001008-SUSAN SMITH					16.00	C 127254 3/15/2023
ST. LAWRENCE COUNTY CLERK						
Invoice: Notary Renewal [AP ID# 001497]				60.00		
	A-2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	03/15/2023		60.00	
Check total for 065385-ST. LAWRENCE COUNTY CLERK					60.00	C 127255 3/15/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 239335 [AP ID# 001465]				399.50		
A23-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/15/2023		399.50	
Invoice: 239477 [AP ID# 001465]				41.70		
A23-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/15/2023		41.70	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					441.20	C 127256 3/15/2023
T-MOBILE						
Invoice: March 2023 [AP ID# 001487]				225.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A23-00184	A-2630-450-00-0000	COMP INST MAT&SUP	03/15/2023		225.00	
Check total for 001983-T-MOBILE					225.00 C	127257 3/15/2023
UPSTATE DOORS						
Invoice: 20230199 [AP ID# 001510]				4,329.80		
	A-5530-400-00-0000	CONTRACTUAL-	03/15/2023		4,329.80	
Check total for 001130-UPSTATE DOORS					4,329.80 C	127258 3/15/2023
USI - EDUCATION AND GOV'T SALES						
Invoice: W026184100016 [AP ID# 001478]				754.62		
A23-00313	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/15/2023		377.31	
A23-00313	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/15/2023		377.31	
Subtotal for group				754.62	754.62	
Check total for 000712-USI - EDUCATION AND GOV'T SALES					754.62 C	127259 3/15/2023
VERIZON WIRELESS						
Invoice: 9928504968 [AP ID# 001473]				31.22		
A23-00132	A-1620-400-00-0003	OPERATIONS-TELEPHONE	03/15/2023		31.22	
Check total for 001512-VERIZON WIRELESS					31.22 C	127260 3/15/2023
VILLAGE OF CANTON						
Invoice: 60-20230303 [AP ID# 001477]				116.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	03/15/2023		116.00	
Check total for 002111-VILLAGE OF CANTON					116.00 C	127261 3/15/2023
DANIELLE WHEAT						
Invoice: supplies [AP ID# 001483]				239.20		
	A-2250-450-50-0000	MAT & SUP EL	03/15/2023		239.20	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002174-DANIELLE WHEAT					239.20 C	127262 3/15/2023
WILD NEIGHBORS NATURE CONNECTION LLC						
Invoice: 3-17-2023 [AP ID# 001522]				290.39		
A23-00344	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/15/2023		290.39	
Check total for 002184-WILD NEIGHBORS NATURE CONNECTION LLC					290.39 C	127263 3/15/2023
ERIN WOODS						
Invoice: mileage [AP ID# 001506]				241.04		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	03/15/2023		241.04	
Check total for 001734-ERIN WOODS					241.04 C	127264 3/15/2023
Total for Bank Account: NBTGEN NBT GENERAL FUND					57,896.83	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SPECIAL AID FUND

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENI MECHANICAL INC.						
Invoice: 11860011753 [AP ID# 001509]				835.00		
	F-2110-405-00-CRRSA~	PURCH SERV - Gen Rental	03/15/2023		835.00	
Check total for 002110-ENI MECHANICAL INC.					835.00	C 501342 3/15/2023
FINE LINE DESIGNS						
Invoice: PRE-K T-shirts [AP ID# 001496]				459.00		
	F-2510-450-00-PREK23	MATERIALS & SUPPLIES	03/15/2023		459.00	
Check total for 002175-FINE LINE DESIGNS					459.00	C 501343 3/15/2023
ALICIA KLEPEIS						
Invoice: 01 EKCS-AV [AP ID# 001512]				1,100.00		
	F-2110-400-50-ARPA~~	PURCH SERV - ES	03/15/2023		1,100.00	
Check total for 002176-ALICIA KLEPEIS					1,100.00	C 501344 3/15/2023
SAGE BEGINNINGS						
Invoice: 0011 [AP ID# 001459]				5,215.00		
	F-2820-400-00-ARPA~~	PURCH SERV COUNSELING	03/15/2023		5,215.00	
Check total for 002032-SAGE BEGINNINGS					5,215.00	C 501345 3/15/2023
TITUS MOUNTAIN FAMILY SKI CENTER						
Invoice: 2926 [AP ID# 001458]				2,602.00		
	F-2110-404-00-ARPA~~	Purch Serv - Field Trips	03/15/2023		2,602.00	
Check total for 001642-TITUS MOUNTAIN FAMILY SKI CENTER					2,602.00	C 501346 3/15/2023
VARANO, LLC						
Invoice: 3-17-2023 [AP ID# 001513]				4,500.00		
F23-00054	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	03/15/2023		2,250.00	
F23-00054	F-2110-400-50-ARPA~~	PURCH SERV - ES	03/15/2023		2,250.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SPECIAL AID FUND

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				4,500.00	4,500.00	
Check total for 002112-VARANO, LLC					4,500.00 C	501347 3/15/2023
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					14,711.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Warrant: 0042-bills for 3-15-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					87,959.05	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					87,959.05	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					87,959.05	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 57,896.83
C					13,631.33
F					14,711.00
H					1,719.89
Total for All Funds					\$ 87,959.05
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	54 Checks (127211-127264)	0	0	63	\$ 57,896.83
NBT SCHOOL LUNCH FUN	6 Checks (404242-404247)	0	0	12	13,631.33
NBT SPECIAL AID FUND	6 Checks (501342-501347)	0	0	6	14,711.00
NBT CAPITAL FUND	2 Checks (700882-700883)	0	0	2	1,719.89
Total for All Computer Checks					\$ 87,959.05

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 87,959.05 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: 2023

Warrant: 0042-bills for 3-15-2023

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